

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA180507DE2

Issue Date:

7 May 2018

Effective Date:

8 May 2018

Contracts:	Single Stock Future (COB & <i>Flex</i>)	HR6, YHR
Company:	Hannover Rueck SE	
ISIN:	DE0008402215	
Corporate action:	Special dividend	
Reference:	CA180405DE3	
Adjustments:	Given that there is no open interest, no adjustments shall be made to the Contracts.	
Active orders:	All outstanding orders for contract HR6 will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders in contract HR6 can be submitted as from 8 May 2018.	

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For further information in relation to this Notice, Members should contact:

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