CORPORATE ACTION NOTICE

Amsterdam Market — No. CA200311DE

Issue Date: 11 Mar 2020

Effective Date: 7 May 2020

Contracts:	Single Stock Future	HR6

Company: Hannover Rueck SE

ISIN: DE0008402215

Corporate action: Special dividend

Reference: Press release of 11 March 2020

Details: The Executive Board and Supervisory Board will propose to the Annual General Meeting an ordinary dividend of EUR 4.00 and a special dividend of EUR 1.50 per share.

Adjustments: After the close of business on 6 May 2020, the following contract adjustments will be made:

- **Ratio Method**.
- **Cum Event Price:** Official closing price of Hannover Rueck SE shares on Deutsche Börse (Xetra) on 7 May 2020.
- **Lot Size:** The Lot Size will be divided by the Ratio. The adjusted Lot Size will be specified in the Final Notice.

- **Ratio** $= \frac{(\text{Cum Event Price - EUR } 4.00 \text{ - EUR } 1.50)}{(\text{Cum Event Price - EUR } 4.00)}$

Futures:

- **Variation Margin:** Daily Settlement Prices of 6 May 2020 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations at the close of business on 7 May 2020.
- **New contract:** In the event that the Ratio results in an adjusted Lot Size exceeding the standard Lot Size, a new contract will be introduced.
- **Orders:** All outstanding orders for contracts **HR6** will be cancelled automatically after the end of the trading session on 6 May 2020. The priority of these orders will then be lost. New orders in contracts **HR6** can be submitted as from 7 May 2020.

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