CORPORATE ACTION NOTICE

Amsterdam Market — No. CA150312DE3

Issue Date: 12 March 2015

Effective Date: 7 May 2015

Contracts:	Single Stock Futures	HR6

Company: Hannover Rück SE

Corporate action: Special dividend

Reference: Press releases of 10 March 2015.

ISIN: DE0008402215

Details: Hannover Rück SE has announced the payment of an ordinary dividend of €3.00 per share and a special dividend of €1.25 per share.

Adjustments: After the close of business on 6 May 2015 the following contract adjustments will be made:

- Ratio method.
- Cum Event Price: Official closing price of Hannover Rück SE shares on Deutsche Börse (Xetra).
- $$\text{Ratio} = \frac{(\text{CumEventPrice} - €3.00 - €1.25)}{\text{CumEventPrice} - €1.70}$$

Futures:

- **Lot Size:** The lot size will be divided by the ratio. In such case that the adjustment results in a lot size higher than the standard lot size (100), a new contract will be introduced. The adjusted lot size will be specified in the Final Notice.
- **Variation Margin:** Daily Settlement Prices on 6 May 2015 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business on the 7 May 2015.

Orders: All outstanding orders for HR6 will be cancelled automatically after the end of the trading session on 6 May 2015. The priority of these orders will then be lost. New orders in HR6 can be submitted as from 7 May 2015.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

For further information in relation to this Notice and/or the Corporate Action Services ("CAS") provided by Euronext in respect to OTC Derivatives, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 550 4296	Web: Corporate Actions
Euronext - Corporate Action Services	+31 (0) 20 550 4296	Web: CAS
LCH.Clearnet SA - Derivatives Ops	+33 (0)1 7037 67 02	derivatives.ops.fr@lchclearnet.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

© 2014 Euronext N.V. - All rights reserved.