

## CORPORATE ACTION NOTICE

Amsterdam Market

No. CA160310DE

Issue Date:

10 March 2016

Effective Date:

11 May 2016

<b>Contracts:</b>	Single Stock Future (COB & <i>Flex</i> )	HR6, <i>YHR</i>
-------------------	--	-----------------

**Company:** Hannover Rueck SE

**ISIN:** DE0008402215

**Corporate action:** Special dividend

**Reference:** Press release of 10 March 2016

**Details:** Hannover Rueck SE has announced the payment of an ordinary dividend of €3.25 and a special dividend of €1.50 per share.

**Adjustments:** After the close of business on 10 May 2016 the following contract adjustments will be made:

- **Ratio Method**
- **Cum Event Price:** Official closing price of Hannover Rueck SE shares on Deutsche Boerse (Xetra) on 10 May 2016.
- **Lot Size:** The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - \text{€3.25} - \text{€1.50})}{(\text{Cum Event Price} - \text{€3.25})}$$

### Futures:

- **Variation Margin:** Daily Settlement Prices of 10 May 2016 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations on 11 May 2016.
- **New contract:** In the event that the ratio results in a lot size exceeding the standard lot size a new contract will be introduced.
- **Orders:** All outstanding orders for contract HR6 will be cancelled automatically after the end of the trading session on 10 May 2016. The priority of these orders will then be lost. New orders in contract HR6 can be submitted as from 11 May 2016.

## CORPORATE ACTION NOTICE

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 - <a href="#">EMS Corporate Actions</a>	+31 (0) 20 721 9588	Web: <a href="#">Corporate Actions</a>
Euronext - <a href="#">Corporate Action Services</a>	+31 (0) 20 721 9588	Web: <a href="#">CAS</a>
LCH.Clearnet SA - Derivatives Ops	+33 (0)1 7037 67 02	<a href="mailto:derivatives.ops.fr@lchclearnet.com">derivatives.ops.fr@lchclearnet.com</a>

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>.

© 2016 Euronext N.V. - All rights reserved.