# CORPORATE ACTION NOTICE

Amsterdam Market — No. CA170309DE

Issue Date: 09 March 2017

Effective Date: 11 May 2017

| **Contracts:** | Single Stock Future | HR6, *YHR* |
|---|---|---|

**Company:** Hannover Rueck SE

**ISIN:** DE0008402215

**Corporate action:** Special dividend

**Reference:** Press release of 09 March 2017

**Details:** The board of Hannover Rueck SE will propose to the Annual General Meeting a regular dividend of EUR 3.50 per share plus a special dividend of EUR 1.50 per share.

**Adjustments:** After the close of business on 10 May 2017, 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 2017.

$$\text{Ratio} = \frac{(\text{Cum Event Price} - €3.50 - €1.50)}{(\text{Cum Event Price} - €3.50)}$$

- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice.

**Futures:**

- **Variation Margin:** Daily Settlement Prices of 10 May 2017 shall be multiplied by the Ratio to generate reference prices for the purpose of variation margin calculations on 11 May 2017.
- **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 2017. The priority of these orders will then be lost. New orders in contract **HR6** can be submitted as from 11 May 2017.

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