

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170510DE

Issue Date:

10 May 2017

Effective Date:

11 May 2017

Contracts:	Single Stock Futures (COB & <i>Flex</i>)	HR6, YHR
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Company: Hannover Rueck SE

ISIN: DE0008402215

Corporate action: Special dividend

Reference: CA170309DE

Adjustments: Given that there is no open interest in contracts HR6 and YHR, no adjustments have been made to these contracts.

Outstanding orders: All outstanding orders for contracts HR6 have been cancelled automatically after the end of the trading session today. New orders in contract HR6 can be submitted as from 11 May 2017.

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