

CORPORATE ACTION NOTICE

Amsterdam Market

No. CA170309DE

Issue Date:

09 March 2017

Effective Date:

11 May 2017

Contracts:	Single Stock Future	HR6, YHR
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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.

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

- **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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