# CORPORATE ACTION NOTICE

Amsterdam Market — No. CA200506DE

Issue Date: 6 May 2020

Effective Date: 7 May 2020

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

**Company:** Hannover Rueck SE

**ISIN:** DE0008402215

**Corporate action:** Special dividend

**Reference:** CA200311DE

**Adjustments:** Given that there is no open interest, no adjustments shall be made to the Contracts.

**Active orders:** All outstanding orders for contract **HR6** will be cancelled automatically after the end of the trading session today. The priority of these orders will then be lost. New orders in contract **HR6** can be submitted as from 7 May 2018.

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For further information in relation to this Notice, Members should contact:

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