



IMPORTANT NOTICE

May 12, 2026

To: Holders of Hannover Rueck SE

Re: Cash Dividend - **Final Rate**

Security Name: Hannover Rueck SE

Country of Incorporation: GERMANY

CUSIP: 410693105

Ratio (Local Shares:DRs): 1:6

|                           | <u>Local Shares</u> | <u>DRs</u>         |
|---------------------------|---------------------|--------------------|
| Record Date:              | May 08, 2026        | May 08, 2026       |
| Payable Date:             | May 11, 2026        | May 21, 2026       |
| Exchange Rate:            | 1.1755              |                    |
| Interim Dividend: Taxable | <u>EUR12.5</u>      |                    |
| Gross Dividend Total:     | <u>EUR12.5</u>      | USD2.448958        |
| Dividend Fee:             |                     | USD0.04            |
| Withholding Rate: 26.375% |                     | <u>USD0.645913</u> |
| Net Dividend Rate:        |                     | <u>USD1.763045</u> |

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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