

May 7, 2020

## Hannover Rueck SE

### ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** Hannover Rueck SE  
**Symbol:** HVRRY  
**CUSIP Number:** 410693105  
**Exchange:** OTC  
**Ratio(DR:ORD):** 2 : 1  
**Country Of Incorporation:** Germany

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | May 11, 2020      | May 19, 2020     | Dividend Record Date Conflict |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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