



IMPORTANT NOTICE

April 9, 2025

To: Holders of Hannover Rueck SE

Re: Cash Dividend - **Approximate 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 09, 2025 | May 09, 2025 |
| Payable Date: | May 12, 2025 | May 22, 2025 |
| Approximate Exchange Rate: | 1.1037 | |
| Interim Dividend: Taxable | EUR7.0 | |
| Special Dividend: Taxable | <u>EUR2.0</u> | |
| Gross Dividend Total: | EUR9.0 | USD1.65555 |
| Dividend Fee: | | USD0.03 |
| Withholding Rate: 26.375% | | <u>USD0.436652</u> |
| Net Dividend Rate: | | USD1.18898 |

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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