



IMPORTANT NOTICE

May 12, 2025

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 09, 2025	May 09, 2025
Payable Date:	May 12, 2025	May 22, 2025
Exchange Rate:	1.1083	
Interim Dividend: Taxable	EUR7.0	
Special Dividend: Taxable	<u>EUR2.0</u>	
Gross Dividend Total:	EUR9.0	USD1.66245
Dividend Fee:		USD0.03
Withholding Rate: 26.375%		<u>USD0.438472</u>
Net Dividend Rate:		USD1.193978

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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