## **Books Closed / Open Announcement**



February 20, 2024

## 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: Germany

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Mar 04, 2024 Mar 07, 2024 Corporate Action - DR Ratio Change Cancellation Mar 04, 2024 Mar 07, 2024 Corporate Action - DR Ratio Change

To learn more about DRs, please contact <u>DRBrokerSolutions@bnymellon.com</u> or visit our website at adrbnymellon.com.

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