

CORPORATE ACTION NOTICE

Paris Market

No. CA160527DE1

Issue Date:

27 May 2016

Effective Date:

27 May 2016

Contracts:	Individual Equity Options (COB)	KN1
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Company: Natixis SA

ISIN: FR0000120685

Corporate action: Special Dividend

Reference: CA160425DE and CA160526DE2

Adjustments: The equalisation payment for contract KN1 is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

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Natixis SACorporate action: **Special dividend**Individual Equity Options: **KN1** (series with an adjusted lot size of **104**)

Class	Maturity	Equalisation Payment (€ per serie)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (€ per serie)
KN1	17 June 2016	0.60	C	2.80	2.74	P	0.00
KN1	17 June 2016	0.50	C	3.14	3.07	P	0.00
KN1	17 June 2016	0.42	C	3.40	3.32	P	0.00
KN1	17 June 2016	0.36	C	3.60	3.52	P	0.00
KN1	17 June 2016	0.29	C	3.80	3.72	P	0.00
KN1	17 June 2016	0.26	C	3.92	3.83	P	0.01
KN1	17 June 2016	0.23	C	4.00	3.91	P	0.01
KN1	17 June 2016	0.20	C	4.10	4.01	P	0.01
KN1	17 June 2016	0.17	C	4.20	4.11	P	0.02
KN1	17 June 2016	0.14	C	4.30	4.20	P	0.02
KN1	17 June 2016	0.11	C	4.40	4.30	P	0.03
KN1	17 June 2016	0.08	C	4.50	4.40	P	0.04
KN1	17 June 2016	0.05	C	4.60	4.50	P	0.06
KN1	17 June 2016	0.02	C	4.70	4.60	P	0.08
KN1	17 June 2016	0.01	C	4.80	4.69	P	0.10
KN1	17 June 2016	0.01	C	4.90	4.79	P	0.13
KN1	17 June 2016	0.01	C	5.00	4.89	P	0.16
KN1	17 June 2016	0.00	C	5.20	5.08	P	0.21
KN1	17 June 2016	0.00	C	5.49	5.37	P	0.30
KN1	17 June 2016	0.00	C	5.88	5.75	P	0.42
KN1	17 June 2016	0.00	C	6.27	6.13	P	0.54
KN1	17 June 2016	0.00	C	6.80	6.65	P	0.70
KN1	17 June 2016	0.00	C	7.06	6.90	P	0.78
KN1	17 June 2016	0.00	C	7.60	7.43	P	0.95
KN1	17 June 2016	0.00	C	7.84	7.67	P	1.03
KN1	17 June 2016	0.00	C	8.80	8.60	P	1.32
KN1	17 June 2016	0.00	C	9.60	9.39	P	1.57
KN1	17 June 2016	0.00	C	11.76	11.50	P	2.24
KN1	17 June 2016	0.00	C	15.68	15.33	P	3.46
KN1	16 December 2016	0.73	C	2.40	2.35	P	0.01
KN1	16 December 2016	0.60	C	2.80	2.74	P	0.02
KN1	16 December 2016	0.50	C	3.14	3.07	P	0.02
KN1	16 December 2016	0.36	C	3.60	3.52	P	0.05
KN1	16 December 2016	0.29	C	3.80	3.72	P	0.06
KN1	16 December 2016	0.26	C	3.92	3.83	P	0.07
KN1	16 December 2016	0.20	C	4.20	4.11	P	0.10
KN1	16 December 2016	0.17	C	4.40	4.30	P	0.13
KN1	16 December 2016	0.14	C	4.60	4.50	P	0.16
KN1	16 December 2016	0.12	C	4.70	4.60	P	0.18
KN1	16 December 2016	0.11	C	4.80	4.69	P	0.20
KN1	16 December 2016	0.09	C	5.00	4.89	P	0.24

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KN1	16 December 2016	0.07	C	5.20	5.08	P	0.28
KN1	16 December 2016	0.04	C	5.49	5.37	P	0.34
KN1	16 December 2016	0.03	C	5.88	5.75	P	0.44
KN1	16 December 2016	0.01	C	6.27	6.13	P	0.55
KN1	16 December 2016	0.00	C	7.06	6.90	P	0.79
KN1	16 December 2016	0.00	C	7.84	7.67	P	1.03
KN1	16 December 2016	0.00	C	11.76	11.50	P	2.25
KN1	16 December 2016	0.00	C	15.68	15.33	P	3.46

Individual Equity Options: **KN1** (series with an adjusted lot size of **102**)

Class	Maturity	Equalisation Payment (€ per serie)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (€ per serie)
KN1	15 July 2016	0.36	C	3.40	3.32	P	0.01
KN1	15 July 2016	0.31	C	3.60	3.52	P	0.01
KN1	15 July 2016	0.25	C	3.80	3.72	P	0.01
KN1	15 July 2016	0.20	C	4.00	3.91	P	0.02
KN1	15 July 2016	0.17	C	4.10	4.01	P	0.03
KN1	15 July 2016	0.15	C	4.20	4.11	P	0.03
KN1	15 July 2016	0.12	C	4.30	4.20	P	0.04
KN1	15 July 2016	0.09	C	4.40	4.30	P	0.05
KN1	15 July 2016	0.07	C	4.50	4.40	P	0.06
KN1	15 July 2016	0.05	C	4.60	4.50	P	0.07
KN1	15 July 2016	0.04	C	4.70	4.60	P	0.09
KN1	15 July 2016	0.03	C	4.80	4.69	P	0.11
KN1	15 July 2016	0.02	C	4.90	4.79	P	0.13
KN1	15 July 2016	0.02	C	5.00	4.89	P	0.15
KN1	15 July 2016	0.01	C	5.20	5.08	P	0.19
KN1	15 July 2016	0.00	C	5.60	5.48	P	0.29
KN1	15 July 2016	0.00	C	6.00	5.87	P	0.39
KN1	19 August 2016	0.25	C	3.80	3.72	P	0.02
KN1	19 August 2016	0.20	C	4.00	3.91	P	0.03
KN1	19 August 2016	0.15	C	4.20	4.11	P	0.05
KN1	19 August 2016	0.12	C	4.30	4.20	P	0.06
KN1	19 August 2016	0.10	C	4.40	4.30	P	0.07
KN1	19 August 2016	0.09	C	4.50	4.40	P	0.08
KN1	19 August 2016	0.07	C	4.60	4.50	P	0.10
KN1	19 August 2016	0.06	C	4.70	4.60	P	0.11
KN1	19 August 2016	0.05	C	4.80	4.69	P	0.13
KN1	19 August 2016	0.02	C	5.20	5.08	P	0.20
KN1	19 August 2016	0.01	C	5.60	5.48	P	0.30
KN1	19 August 2016	0.01	C	6.00	5.87	P	0.40
KN1	16 September 2016	0.52	C	2.80	2.74	P	0.00
KN1	16 September 2016	0.41	C	3.20	3.13	P	0.01
KN1	16 September 2016	0.31	C	3.60	3.52	P	0.02
KN1	16 September 2016	0.25	C	3.80	3.72	P	0.03
KN1	16 September 2016	0.20	C	4.00	3.91	P	0.04
KN1	16 September 2016	0.15	C	4.20	4.11	P	0.06
KN1	16 September 2016	0.11	C	4.40	4.30	P	0.08
KN1	16 September 2016	0.09	C	4.60	4.50	P	0.11
KN1	16 September 2016	0.06	C	4.80	4.69	P	0.14
KN1	16 September 2016	0.04	C	5.00	4.89	P	0.17

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KN1	16 September 2016	0.03	C	5.20	5.08	P	0.21
KN1	16 September 2016	0.02	C	5.60	5.48	P	0.30
KN1	16 September 2016	0.01	C	6.00	5.87	P	0.40
KN1	16 September 2016	0.00	C	6.40	6.26	P	0.50
KN1	16 September 2016	0.00	C	7.20	7.04	P	0.71
KN1	16 September 2016	0.00	C	8.00	7.82	P	0.93
KN1	16 September 2016	0.00	C	8.80	8.60	P	1.14
KN1	17 March 2017	0.52	C	2.80	2.74	P	0.02
KN1	17 March 2017	0.41	C	3.20	3.13	P	0.03
KN1	17 March 2017	0.31	C	3.60	3.52	P	0.06
KN1	17 March 2017	0.26	C	3.80	3.72	P	0.07
KN1	17 March 2017	0.22	C	4.00	3.91	P	0.09
KN1	17 March 2017	0.19	C	4.20	4.11	P	0.10
KN1	17 March 2017	0.16	C	4.40	4.30	P	0.13
KN1	17 March 2017	0.14	C	4.60	4.50	P	0.16
KN1	17 March 2017	0.11	C	4.80	4.69	P	0.19
KN1	17 March 2017	0.10	C	5.00	4.89	P	0.22
KN1	17 March 2017	0.08	C	5.20	5.08	P	0.26
KN1	17 March 2017	0.06	C	5.60	5.48	P	0.35
KN1	17 March 2017	0.03	C	6.40	6.26	P	0.53
KN1	17 March 2017	0.02	C	7.20	7.04	P	0.73
KN1	16 June 2017	0.63	C	2.40	2.35	P	0.02
KN1	16 June 2017	0.41	C	3.20	3.13	P	0.06
KN1	16 June 2017	0.23	C	4.00	3.91	P	0.13
KN1	16 June 2017	0.18	C	4.40	4.30	P	0.18
KN1	16 June 2017	0.13	C	4.80	4.69	P	0.25
KN1	16 June 2017	0.07	C	5.60	5.48	P	0.41
KN1	16 June 2017	0.03	C	6.40	6.26	P	0.59
KN1	16 June 2017	0.02	C	7.20	7.04	P	0.80
KN1	16 June 2017	0.01	C	8.00	7.82	P	1.01
KN1	16 June 2017	0.00	C	12.00	11.73	P	2.06
KN1	15 December 2017	0.63	C	2.40	2.35	P	0.03
KN1	15 December 2017	0.41	C	3.20	3.13	P	0.08
KN1	15 December 2017	0.26	C	4.00	3.91	P	0.16
KN1	15 December 2017	0.20	C	4.40	4.30	P	0.22
KN1	15 December 2017	0.15	C	4.80	4.69	P	0.29
KN1	15 December 2017	0.09	C	5.60	5.48	P	0.44
KN1	15 December 2017	0.07	C	6.00	5.87	P	0.53
KN1	15 December 2017	0.02	C	8.00	7.82	P	1.04