CORPORATE ACTION NOTICE

Paris Market — No. CA210702DE2

Issue Date: 2 July 2021

Effective Date: To be announced

Contracts:

Individual Equity Options	KN1, KN2
Single Stock Futures	KN6
Single Stock Dividend Futures	KN8

Company: Natixis

ISIN: FR0000120685

Corporate action: Takeover

Reference: CA210210DE and CA210414DE1

Offer period: The acceptance period has been extended until 9 July 2021. The results of the offer will be announced by the AMF at the latest on 22 July 2021.

Exercises: The deadline for submitting exercise instructions for Natixis contracts to LCH, which will result in the delivery/receipt of Natixis shares, has been set at 19:15 hours (CET) on 8 July 2021. Exercise instructions for Natixis contracts will not be allowed on and from 9 July 2021 until the announcement of the results of the Offer.

Adjustments: Provided the Offer becomes effective, the contracts shall be de-listed with immediate effect and will be settled using the Fair Value method as described in CA210210DE.

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For further information in relation to this Notice, Members should contact:

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