CORPORATE ACTION NOTICE

Paris Market	No. CA210414DE1
Issue Date:	14 April 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

Details: Groupe BPCE announced an amendment to the terms of the offer whereby the tender offer will be for a cash consideration of EUR 4.00 per Natixis share **ex-dividend** ("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.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the Euronext website. It requires the immediate attention of Members' staff involved with the trading and settlement of equity products on these markets. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

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

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