

CORPORATE ACTION NOTICE

Paris Market

Notice No. CA/2013/249/P

Issue Date:

19 July 2013

Effective Date:

14 August 2013

Equity Options

KN1, KN2

NATIXIS

SPECIAL DIVIDEND

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the NYSE Euronext website at globalderivatives.nyx.com/regulation/nyse-liffe. 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.

1. **Background:** Natixis has announced payment of a special dividend of €0.65 per share.
2. **ISIN:** FR0000120685.
3. **Effective Date:** 14 August 2013.
4. **Conditions:** Subject to completion of the sale of all of the Cooperative Investment Certificates held by Natixis in the Banques Populaires banks and the Caisses d'Epargne.
5. **Contract Adjustments:**
 - Ratio Method.
 - Cum Event Price: Official Closing price of Natixis shares on Euronext Paris on 13 August 2013.
 - Ratio
$$= \frac{(\text{CumEventPrice} - \text{€0.65})}{\text{CumEventPrice}}$$

Options:

- **Lot Size:** The lot size will be divided by the Ratio. The adjusted lot size will be specified in the Final Notice. The rounding difference will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the Ratio. The adjusted exercise prices will be specified in the Final Notice.
- **Outstanding orders:** All outstanding orders for KN1 and KN2 will be cancelled automatically after the end of the trading session on 13 August 2013. The priority of these orders will then be lost. New orders in KN1 and KN2 can be submitted as from 14 August 2013.

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

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- **Block trading:** Members are advised that on 13 August 2013, block trades in contracts KN1 and KN2 may be submitted until 17:30 CET.

For further information in relation to this Notice and/or the Corporate Action Services (“CAS”) provided by NYSE Liffe in respect to OTC Derivatives, Members should contact:

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