

CORPORATE ACTION NOTICE

Paris Market

No. CA150522DE

Issue Date:

22 May 2015

Effective Date:

22 May 2015

Contracts:	Individual Equity Options	KN1, KN2
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Company: Natixis SA

Corporate action: Special dividend

Reference: [CA150415DE2](#) and [CA150521DE](#)

ISIN: FR0000120685

Adjustments: The equalisation payment for each series 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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Attachment to Corporate Action Notice No. CA150522DE

Corporate action: **Special dividend**

Individual Equity Options: **KN1**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
KN1	2015-06-19	2.51	C	1.33	1.30	P	0.00
KN1	2015-06-19	2.22	C	2.00	1.96	P	0.00
KN1	2015-06-19	1.94	C	2.66	2.61	P	0.00
KN1	2015-06-19	1.80	C	3.00	2.94	P	0.00
KN1	2015-06-19	1.66	C	3.33	3.26	P	0.00
KN1	2015-06-19	1.55	C	3.60	3.53	P	0.00
KN1	2015-06-19	1.38	C	3.99	3.91	P	0.00
KN1	2015-06-19	1.21	C	4.40	4.31	P	0.00
KN1	2015-06-19	1.12	C	4.60	4.51	P	0.00
KN1	2015-06-19	1.04	C	4.80	4.70	P	0.00
KN1	2015-06-19	0.96	C	4.99	4.89	P	0.00
KN1	2015-06-19	0.87	C	5.20	5.10	P	0.00
KN1	2015-06-19	0.70	C	5.60	5.49	P	0.00
KN1	2015-06-19	0.53	C	6.00	5.88	P	0.00
KN1	2015-06-19	0.36	C	6.40	6.27	P	0.01
KN1	2015-06-19	0.28	C	6.60	6.47	P	0.03
KN1	2015-06-19	0.19	C	6.80	6.66	P	0.04
KN1	2015-06-19	0.11	C	7.00	6.86	P	0.07
KN1	2015-06-19	0.06	C	7.20	7.06	P	0.12
KN1	2015-06-19	0.04	C	7.40	7.25	P	0.18
KN1	2015-06-19	0.03	C	7.60	7.45	P	0.24
KN1	2015-06-19	0.01	C	7.80	7.65	P	0.32
KN1	2015-06-19	0.00	C	8.00	7.84	P	0.41
KN1	2015-06-19	0.00	C	8.40	8.23	P	0.58
KN1	2015-06-19	0.00	C	8.80	8.63	P	0.74
KN1	2015-06-19	0.00	C	9.20	9.02	P	0.91
KN1	2015-06-19	0.00	C	9.60	9.41	P	1.08
KN1	2015-07-17	0.05	C	5.60	5.49	P	0.00
KN1	2015-07-17	0.04	C	6.00	5.88	P	0.00
KN1	2015-07-17	0.02	C	6.40	6.27	P	0.00
KN1	2015-07-17	0.01	C	6.80	6.66	P	0.00
KN1	2015-07-17	0.01	C	7.00	6.86	P	0.01
KN1	2015-07-17	0.01	C	7.20	7.06	P	0.01
KN1	2015-07-17	0.00	C	7.40	7.25	P	0.01
KN1	2015-07-17	0.00	C	7.60	7.45	P	0.02
KN1	2015-07-17	0.00	C	7.80	7.65	P	0.02
KN1	2015-07-17	0.00	C	8.00	7.84	P	0.03
KN1	2015-07-17	0.00	C	8.40	8.23	P	0.04
KN1	2015-07-17	0.00	C	8.80	8.63	P	0.05
KN1	2015-07-17	0.00	C	9.20	9.02	P	0.06

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KN1	2015-08-21	0.04	C	5.60	5.49	P	0.00
KN1	2015-08-21	0.03	C	6.00	5.88	P	0.00
KN1	2015-08-21	0.02	C	6.40	6.27	P	0.00
KN1	2015-08-21	0.01	C	6.80	6.66	P	0.01
KN1	2015-08-21	0.01	C	7.00	6.86	P	0.01
KN1	2015-08-21	0.01	C	7.20	7.06	P	0.01
KN1	2015-08-21	0.01	C	7.40	7.25	P	0.01
KN1	2015-08-21	0.00	C	7.60	7.45	P	0.02
KN1	2015-08-21	0.00	C	8.00	7.84	P	0.03
KN1	2015-08-21	0.00	C	8.40	8.23	P	0.04
KN1	2015-09-18	0.10	C	3.60	3.53	P	0.00
KN1	2015-09-18	0.09	C	4.00	3.92	P	0.00
KN1	2015-09-18	0.08	C	4.40	4.31	P	0.00
KN1	2015-09-18	0.07	C	4.60	4.51	P	0.00
KN1	2015-09-18	0.07	C	4.80	4.70	P	0.00
KN1	2015-09-18	0.06	C	5.20	5.10	P	0.00
KN1	2015-09-18	0.04	C	5.60	5.49	P	0.00
KN1	2015-09-18	0.03	C	6.00	5.88	P	0.00
KN1	2015-09-18	0.02	C	6.40	6.27	P	0.00
KN1	2015-09-18	0.02	C	6.80	6.66	P	0.01
KN1	2015-09-18	0.01	C	7.20	7.06	P	0.01
KN1	2015-09-18	0.01	C	7.60	7.45	P	0.02
KN1	2015-09-18	0.00	C	8.00	7.84	P	0.03
KN1	2015-09-18	0.00	C	8.80	8.63	P	0.05
KN1	2015-09-18	0.00	C	9.60	9.41	P	0.07
KN1	2015-09-18	0.00	C	12.00	11.76	P	0.13
KN1	2015-12-18	0.11	C	3.20	3.14	P	0.00
KN1	2015-12-18	0.10	C	3.60	3.53	P	0.00
KN1	2015-12-18	0.09	C	4.00	3.92	P	0.00
KN1	2015-12-18	0.08	C	4.40	4.31	P	0.00
KN1	2015-12-18	0.07	C	4.80	4.70	P	0.00
KN1	2015-12-18	0.06	C	5.20	5.10	P	0.00
KN1	2015-12-18	0.04	C	5.60	5.49	P	0.00
KN1	2015-12-18	0.03	C	6.00	5.88	P	0.00
KN1	2015-12-18	0.03	C	6.40	6.27	P	0.01
KN1	2015-12-18	0.02	C	6.80	6.66	P	0.01
KN1	2015-12-18	0.01	C	7.20	7.06	P	0.02
KN1	2015-12-18	0.01	C	7.60	7.45	P	0.02
KN1	2015-12-18	0.01	C	8.00	7.84	P	0.03
KN1	2015-12-18	0.00	C	8.80	8.63	P	0.05
KN1	2015-12-18	0.00	C	9.60	9.41	P	0.07
KN1	2015-12-18	0.00	C	12.00	11.76	P	0.13
KN1	2016-03-18	0.09	C	4.00	3.92	P	0.00
KN1	2016-03-18	0.08	C	4.40	4.31	P	0.00
KN1	2016-03-18	0.07	C	4.80	4.70	P	0.00
KN1	2016-03-18	0.04	C	5.60	5.49	P	0.00
KN1	2016-03-18	0.04	C	6.00	5.88	P	0.01
KN1	2016-03-18	0.03	C	6.40	6.27	P	0.01
KN1	2016-03-18	0.02	C	6.80	6.66	P	0.01
KN1	2016-03-18	0.02	C	7.20	7.06	P	0.02
KN1	2016-03-18	0.01	C	7.60	7.45	P	0.03
KN1	2016-03-18	0.01	C	8.00	7.84	P	0.03
KN1	2016-03-18	0.01	C	8.80	8.63	P	0.05

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KN1	2016-03-18	0.00	C	9.60	9.41	P	0.07
KN1	2016-03-18	0.00	C	12.00	11.76	P	0.13
KN1	2016-06-17	0.11	C	3.20	3.14	P	0.00
KN1	2016-06-17	0.09	C	4.00	3.92	P	0.00
KN1	2016-06-17	0.07	C	4.80	4.70	P	0.01
KN1	2016-06-17	0.05	C	5.60	5.49	P	0.01
KN1	2016-06-17	0.04	C	6.00	5.88	P	0.01
KN1	2016-06-17	0.03	C	6.40	6.27	P	0.02
KN1	2016-06-17	0.02	C	7.20	7.06	P	0.03
KN1	2016-06-17	0.01	C	8.00	7.84	P	0.04
KN1	2016-06-17	0.00	C	12.00	11.76	P	0.14
KN1	2016-06-17	0.00	C	16.00	15.68	P	0.24
KN1	2016-12-16	0.11	C	3.20	3.14	P	0.00
KN1	2016-12-16	0.09	C	4.00	3.92	P	0.01
KN1	2016-12-16	0.07	C	4.80	4.70	P	0.01
KN1	2016-12-16	0.06	C	5.60	5.49	P	0.02
KN1	2016-12-16	0.05	C	6.00	5.88	P	0.02
KN1	2016-12-16	0.04	C	6.40	6.27	P	0.02
KN1	2016-12-16	0.02	C	7.20	7.06	P	0.03
KN1	2016-12-16	0.01	C	8.00	7.84	P	0.05
KN1	2016-12-16	0.00	C	12.00	11.76	P	0.14
KN1	2016-12-16	0.00	C	16.00	15.68	P	0.25

Individual Equity Options: **KN2**

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
KN2	2016-03-18	-	C	4.00	3.92	P	0.01