

## CORPORATE ACTION NOTICE

Paris Market

No. CA190530DE

Issue Date:

30 May 2019

Effective Date:

31 May 2019

**Contracts:**

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

**Company:**

Natixis SA

**ISIN:**

FR0000120685

**Corporate action:**

Special dividend

**Reference:**

CA190506DE2

**Adjustments:**

The following adjustments have been made:

- **Ratio Method.**
- **Cum Event Price:** € 4.888
- **Ratio:** 0.89537925
- **Lot Size:** The lot size has been divided by the Ratio, as shown in the attachment to this Notice.

**Options:**

- **Exercise Prices:** The exercise prices have been multiplied by the Ratio, as shown in the attachment to this Notice.
- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice tomorrow.

**Futures:**

- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before 31 May 2019 shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec19 maturity.
- **Other adjustments:** Given that there is no open interest, no other adjustments shall be made to the futures contracts.

**Outstanding orders:** All outstanding orders for all contracts have been cancelled automatically after the end of the trading session today. New orders in all contracts can be submitted as from 31 May 2019.

**CORPORATE ACTION NOTICE**

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

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Natixis

Corporate Action: **Special Dividend**

KN1

Expiry	201906	201907	201908	201909	201912	202003	202006	202012
Adjusted lot size	112	112	112	112	112	112	112	112
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
2.5	2.24			2.24	2.24			
3	2.69			2.69	2.69	2.69	2.69	2.69
3.5	3.13			3.13	3.13	3.13	3.13	3.13
3.8	3.4			3.4	3.4			
4	3.58	3.58	3.58	3.58	3.58	3.58	3.58	3.58
4.2	3.76	3.76	3.76	3.76	3.76			
4.4	3.94	3.94	3.94	3.94	3.94	3.94		
4.5	4.03			4.03	4.03		4.03	4.03
4.6	4.12	4.12	4.12	4.12	4.12	4.12		
4.7	4.21	4.21	4.21					
4.8	4.3	4.3	4.3	4.3	4.3	4.3		
4.9	4.39	4.39	4.39					
5	4.48	4.48	4.48	4.48	4.48	4.48	4.48	4.48
5.2	4.66	4.66	4.66					
5.4	4.84	4.84						
5.5				4.92		4.92		
5.6	5.01	5.01	5.01		5.01			
6	5.37	5.37	5.37	5.37	5.37	5.37	5.37	5.37
6.4	5.73	5.73	5.73		5.73			
6.5				5.82				
6.8	6.09	6.09						
7				6.27		6.27	6.27	
7.2	6.45				6.45			
8	7.16			7.16	7.16	7.16	7.16	7.16
9	8.06			8.06	8.06	8.06		
10	8.95				8.95			
12	10.74				10.74			

KN2

Expiry	201906	201912	202006	202012
Adjusted lot size	11	11	10	10
Strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price	Adjusted strike price
2.5	2.24	2.24		
3	2.69	2.69	2.69	2.69
3.5	3.13	3.13	3.13	3.13
3.8	3.4	3.4		
4	3.58	3.58	3.58	3.58
4.2	3.76	3.76		
4.4	3.94	3.94		
4.5	4.03	4.03	4.03	4.03
4.6	4.12	4.12		
4.7	4.21			
4.8	4.3	4.3		
4.9	4.39			
5	4.48	4.48	4.48	4.48
5.2	4.66			
5.4	4.84			
5.6	5.01	5.01		
5.8	5.19			
6	5.37	5.37	5.37	5.37
6.4	5.73	5.73		
6.8	6.09			
7	6.27		6.27	
7.2	6.45	6.45		
8	7.16	7.16	7.16	7.16
9	8.06	8.06		
10	8.95	8.95		
12	10.74	10.74		