

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.

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

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