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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