CORPORATE ACTION NOTICE

Paris Market	Notice No. CA/2013/270/P
Issue Date:	14 August 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. **Reference:** CA/2013/249/P and CA/2013/268/P.
2. **ISIN:** FR0000120685.
3. **Equalisation payment:**
   - **Contract KN1:** The equalisation payment for each series is contained in the attachment to this notice. The amount shown in the attachment will be credited to the holders of long positions and debited from the holders of short positions. Credits and debits will be processed by LCH Clearnet SA.
   - **Contract KN2:** The equalisation payment for each series is contained in the attachment to this notice. The amount shown in the attachment will be credited to the holders of long positions and debited from the holders of short positions. Credits and debits will be processed by LCH Clearnet SA.

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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Attachment to Corporate Action Notice No. CA/2013/270/P

Natixis

Corporate Action: **Equalisation payment**

Standard option contract:	KN 1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
KN1	201308	0.17	C	2.60	2.16	P	0.00
KN1	201308	0.14	C	2.80	2.33	P	0.00
KN1	201308	0.11	C	3.00	2.50	P	0.00
KN1	201308	0.10	C	3.10	2.58	P	0.00
KN1	201308	0.09	C	3.20	2.66	P	0.00
KN1	201308	0.07	C	3.30	2.75	P	0.00
KN1	201308	0.06	C	3.40	2.83	P	0.00
KN1	201308	0.05	C	3.50	2.91	P	0.00
KN1	201308	0.04	C	3.60	3.00	P	0.00
KN1	201308	0.02	C	3.70	3.08	P	0.00
KN1	201308	0.02	C	3.80	3.16	P	0.01
KN1	201308	0.01	C	3.90	3.25	P	0.01
KN1	201308	0.00	C	4.00	3.33	P	0.02
KN1	201308	0.00	C	4.10	3.41	P	0.03
KN1	201308	0.00	C	4.20	3.50	P	0.04
KN1	201308	0.00	C	4.40	3.66	P	0.07
KN1	201308	0.00	C	4.60	3.83	P	0.09
KN1	201309	0.29	C	1.60	1.33	P	0.00
KN1	201309	0.24	C	2.00	1.66	P	0.00
KN1	201309	0.22	C	2.20	1.83	P	0.00
KN1	201309	0.19	C	2.40	2.00	P	0.00
KN1	201309	0.17	C	2.60	2.16	P	0.00
KN1	201309	0.14	C	2.80	2.33	P	0.00
KN1	201309	0.11	C	3.00	2.50	P	0.00
KN1	201309	0.10	C	3.10	2.58	P	0.00
KN1	201309	0.09	C	3.20	2.66	P	0.00
KN1	201309	0.07	C	3.30	2.75	P	0.00
KN1	201309	0.06	C	3.40	2.83	P	0.00
KN1	201309	0.05	C	3.50	2.91	P	0.00
KN1	201309	0.04	C	3.60	3.00	P	0.01
KN1	201309	0.03	C	3.70	3.08	P	0.01
KN1	201309	0.03	C	3.80	3.16	P	0.02
KN1	201309	0.02	C	3.90	3.25	P	0.02
KN1	201309	0.01	C	4.00	3.33	P	0.03
KN1	201309	0.01	C	4.10	3.41	P	0.04
KN1	201309	0.00	C	4.20	3.50	P	0.05
KN1	201309	0.00	C	4.40	3.66	P	0.07
KN1	201309	0.00	C	4.60	3.83	P	0.09
KN1	201309	0.00	C	4.80	3.99	P	0.12
KN1	201310	0.11	C	3.00	2.50	P	0.00
KN1	201310	0.09	C	3.20	2.66	P	0.00

KN1	201310	0.07	C	3.40	2.83	P	0.01
KN1	201310	0.06	C	3.50	2.91	P	0.01
KN1	201310	0.05	C	3.60	3.00	P	0.01
KN1	201310	0.04	C	3.70	3.08	P	0.02
KN1	201310	0.03	C	3.80	3.16	P	0.02
KN1	201310	0.03	C	3.90	3.25	P	0.03
KN1	201310	0.02	C	4.00	3.33	P	0.03
KN1	201310	0.01	C	4.10	3.41	P	0.04
KN1	201310	0.01	C	4.20	3.50	P	0.05
KN1	201310	0.01	C	4.40	3.66	P	0.07
KN1	201310	0.00	C	4.60	3.83	P	0.10
KN1	201312	0.29	C	1.60	1.33	P	0.00
KN1	201312	0.24	C	2.00	1.66	P	0.00
KN1	201312	0.19	C	2.40	2.00	P	0.00
KN1	201312	0.17	C	2.60	2.16	P	0.00
KN1	201312	0.14	C	2.80	2.33	P	0.01
KN1	201312	0.12	C	3.00	2.50	P	0.01
KN1	201312	0.10	C	3.20	2.66	P	0.01
KN1	201312	0.08	C	3.40	2.83	P	0.02
KN1	201312	0.06	C	3.60	3.00	P	0.02
KN1	201312	0.05	C	3.80	3.16	P	0.03
KN1	201312	0.03	C	4.00	3.33	P	0.05
KN1	201312	0.02	C	4.20	3.50	P	0.06
KN1	201312	0.01	C	4.40	3.66	P	0.08
KN1	201312	0.01	C	4.80	3.99	P	0.13
KN1	201312	0.00	C	5.60	4.66	P	0.22
KN1	201403	0.29	C	1.60	1.33	P	0.00
KN1	201403	0.24	C	2.00	1.66	P	0.00
KN1	201403	0.20	C	2.40	2.00	P	0.01
KN1	201403	0.17	C	2.60	2.16	P	0.01
KN1	201403	0.15	C	2.80	2.33	P	0.01
KN1	201403	0.13	C	3.00	2.50	P	0.02
KN1	201403	0.11	C	3.20	2.66	P	0.02
KN1	201403	0.09	C	3.40	2.83	P	0.03
KN1	201403	0.07	C	3.60	3.00	P	0.04
KN1	201403	0.06	C	3.80	3.16	P	0.05
KN1	201403	0.05	C	4.00	3.33	P	0.06
KN1	201403	0.04	C	4.20	3.50	P	0.08
KN1	201403	0.03	C	4.40	3.66	P	0.09
KN1	201403	0.01	C	4.80	3.99	P	0.13
KN1	201403	0.01	C	5.60	4.66	P	0.23
KN1	201406	0.40	C	0.80	0.67	P	0.00
KN1	201406	0.29	C	1.60	1.33	P	0.00
KN1	201406	0.25	C	2.00	1.66	P	0.01
KN1	201406	0.20	C	2.40	2.00	P	0.01
KN1	201406	0.15	C	2.80	2.33	P	0.02
KN1	201406	0.13	C	3.00	2.50	P	0.03
KN1	201406	0.11	C	3.20	2.66	P	0.03
KN1	201406	0.10	C	3.40	2.83	P	0.04
KN1	201406	0.08	C	3.60	3.00	P	0.05
KN1	201406	0.06	C	3.80	3.16	P	0.07
KN1	201406	0.05	C	4.00	3.33	P	0.08
KN1	201406	0.04	C	4.20	3.50	P	0.10

KN1	201406	0.03	C	4.40	3.66	P	0.12
KN1	201406	0.02	C	4.80	3.99	P	0.16
KN1	201406	0.01	C	5.60	4.66	P	0.25
KN1	201412	0.40	C	0.80	0.67	P	0.00
KN1	201412	0.29	C	1.60	1.33	P	0.00
KN1	201412	0.20	C	2.40	2.00	P	0.01
KN1	201412	0.15	C	2.80	2.33	P	0.02
KN1	201412	0.11	C	3.20	2.66	P	0.04
KN1	201412	0.09	C	3.60	3.00	P	0.07
KN1	201412	0.06	C	4.00	3.33	P	0.10
KN1	201412	0.04	C	4.80	3.99	P	0.18
KN1	201412	0.02	C	6.00	4.99	P	0.31
KN1	201506	0.29	C	1.60	1.33	P	0.01
KN1	201506	0.20	C	2.40	2.00	P	0.02
KN1	201506	0.12	C	3.20	2.66	P	0.06
KN1	201506	0.09	C	3.60	3.00	P	0.09
KN1	201506	0.07	C	4.00	3.33	P	0.12
KN1	201506	0.04	C	4.80	3.99	P	0.20
KN1	201506	0.02	C	6.00	4.99	P	0.34

Standard option contract:	KN 2

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
KN2	201309	0.03	C	1.60	1.33	P	0.00
KN2	201309	0.02	C	2.00	1.66	P	0.00
KN2	201309	0.02	C	2.20	1.83	P	0.00
KN2	201309	0.02	C	2.40	2.00	P	0.00
KN2	201309	0.02	C	2.60	2.16	P	0.00
KN2	201309	0.01	C	2.80	2.33	P	0.00
KN2	201309	0.01	C	3.00	2.50	P	0.00
KN2	201309	0.01	C	3.10	2.58	P	0.00
KN2	201309	0.01	C	3.20	2.66	P	0.00
KN2	201309	0.01	C	3.30	2.75	P	0.00
KN2	201309	0.01	C	3.40	2.83	P	0.00
KN2	201309	0.00	C	3.50	2.91	P	0.00
KN2	201309	0.00	C	3.60	3.00	P	0.00
KN2	201309	0.00	C	3.70	3.08	P	0.00
KN2	201309	0.00	C	3.80	3.16	P	0.00
KN2	201309	0.00	C	3.90	3.25	P	0.00
KN2	201309	0.00	C	4.00	3.33	P	0.00
KN2	201309	0.00	C	4.10	3.41	P	0.00
KN2	201309	0.00	C	4.20	3.50	P	0.00
KN2	201309	0.00	C	4.40	3.66	P	0.01
KN2	201309	0.00	C	4.60	3.83	P	0.01
KN2	201309	0.00	C	4.80	3.99	P	0.01
KN2	201403	0.04	C	0.80	0.67	P	0.00
KN2	201403	0.03	C	1.60	1.33	P	0.00
KN2	201403	0.02	C	2.00	1.66	P	0.00
KN2	201403	0.02	C	2.40	2.00	P	0.00

KN2	201403	0.02	C	2.60	2.16	P	0.00
KN2	201403	0.02	C	2.80	2.33	P	0.00
KN2	201403	0.01	C	3.00	2.50	P	0.00
KN2	201403	0.01	C	3.20	2.66	P	0.00
KN2	201403	0.01	C	3.40	2.83	P	0.00
KN2	201403	0.01	C	3.60	3.00	P	0.00
KN2	201403	0.01	C	3.80	3.16	P	0.00
KN2	201403	0.00	C	4.00	3.33	P	0.01
KN2	201403	0.00	C	4.20	3.50	P	0.01
KN2	201403	0.00	C	4.40	3.66	P	0.01
KN2	201403	0.00	C	4.80	3.99	P	0.01
KN2	201403	0.00	C	5.60	4.66	P	0.02
KN2	201409	0.04	C	0.80	0.67	P	0.00
KN2	201409	0.03	C	1.60	1.33	P	0.00
KN2	201409	0.02	C	2.40	2.00	P	0.00
KN2	201409	0.01	C	2.80	2.33	P	0.00
KN2	201409	0.01	C	3.20	2.66	P	0.00
KN2	201409	0.01	C	3.60	3.00	P	0.01
KN2	201409	0.01	C	4.00	3.33	P	0.01
KN2	201409	0.00	C	4.80	3.99	P	0.02
KN2	201409	0.00	C	6.00	4.99	P	0.03
KN2	201503	0.03	C	1.60	1.33	P	0.00
KN2	201503	0.02	C	2.40	2.00	P	0.00
KN2	201503	0.02	C	2.80	2.33	P	0.00
KN2	201503	0.01	C	3.20	2.66	P	0.00
KN2	201503	0.01	C	3.60	3.00	P	0.01
KN2	201503	0.01	C	4.00	3.33	P	0.01
KN2	201503	0.00	C	4.80	3.99	P	0.02
KN2	201503	0.00	C	6.00	4.99	P	0.03