CORPORATE ACTION NOTICE

Paris Market	Notice No. CA/2013/268/P
Issue Date:	13 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.
2. **ISIN:** FR0000120685.
3. **Effective Date:** 14 August 2013.
4. **Contract Adjustments:**
   - Ratio Method
   - Cum Event Price: € 3.875
   - Ratio: 0.83226

   Options:
   - **Lot Size:** The lot size has been divided by the ratio, as shown in the Attachment to this Notice. The rounding difference will be neutralised by means of an equalisation payment. The equalisation payment amounts per series shall be communicated in an additional Corporate Action Notice.
   - **Exercise Prices:** The exercise prices have been multiplied by the ratio, as shown in the Attachment to this Notice.
5. **Further Maturities:** These shall have the standard lot size.

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:

NYSE Liffe:		
EMS Corporate Actions	+31 (0) 20 550 4296	Corporateactionsteam@nyx.com Web: Corporate Actions
NYSE Liffe:		
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Attachment to Corporate Action Notice No. CA/2013/268/P

NATIXIS

Corporate Action: **Special dividend**

Standard option contract:	**KN1**

Aug-13			**Sep-13**			**Oct-13**			**Dec-13**		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
2.60	2.16	120	**1.60**	1.33	120	**3.00**	2.50	120	**1.60**	1.33	120
2.80	2.33	120	**2.00**	1.66	120	**3.20**	2.66	120	**2.00**	1.66	120
3.00	2.50	120	**2.20**	1.83	120	**3.40**	2.83	120	**2.40**	2.00	120
3.10	2.58	120	**2.40**	2.00	120	**3.50**	2.91	120	**2.60**	2.16	120
3.20	2.66	120	**2.60**	2.16	120	**3.60**	3.00	120	**2.80**	2.33	120
3.30	2.75	120	**2.80**	2.33	120	**3.70**	3.08	120	**3.00**	2.50	120
3.40	2.83	120	**3.00**	2.50	120	**3.80**	3.16	120	**3.20**	2.66	120
3.50	2.91	120	**3.10**	2.58	120	**3.90**	3.25	120	**3.40**	2.83	120
3.60	3.00	120	**3.20**	2.66	120	**4.00**	3.33	120	**3.60**	3.00	120
3.70	3.08	120	**3.30**	2.75	120	**4.10**	3.41	120	**3.80**	3.16	120
3.80	3.16	120	**3.40**	2.83	120	**4.20**	3.50	120	**4.00**	3.33	120
3.90	3.25	120	**3.50**	2.91	120	**4.40**	3.66	120	**4.20**	3.50	120
4.00	3.33	120	**3.60**	3.00	120	**4.60**	3.83	120	**4.40**	3.66	120
4.10	3.41	120	**3.70**	3.08	120				**4.80**	3.99	120
4.20	3.50	120	**3.80**	3.16	120				**5.60**	4.66	120
4.40	3.66	120	**3.90**	3.25	120						
4.60	3.83	120	**4.00**	3.33	120						
			4.10	3.41	120						
			4.20	3.50	120						
			4.40	3.66	120						
			4.60	3.83	120						
			4.80	3.99	120						

Mar-14			**Jun-14**			**Dec-14**			**Jun-15**		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1.60	1.33	120	**0.80**	0.67	120	**0.80**	0.67	120	**1.60**	1.33	120
2.00	1.66	120	**1.60**	1.33	120	**1.60**	1.33	120	**2.40**	2.00	120
2.40	2.00	120	**2.00**	1.66	120	**2.40**	2.00	120	**3.20**	2.66	120
2.60	2.16	120	**2.40**	2.00	120	**2.80**	2.33	120	**3.60**	3.00	120
2.80	2.33	120	**2.80**	2.33	120	**3.20**	2.66	120	**4.00**	3.33	120
3.00	2.50	120	**3.00**	2.50	120	**3.60**	3.00	120	**4.80**	3.99	120
3.20	2.66	120	**3.20**	2.66	120	**4.00**	3.33	120	**6.00**	4.99	120
3.40	2.83	120	**3.40**	2.83	120	**4.80**	3.99	120			
3.60	3.00	120	**3.60**	3.00	120	**6.00**	4.99	120			
3.80	3.16	120	**3.80**	3.16	120						
4.00	3.33	120	**4.00**	3.33	120						
4.20	3.50	120	**4.20**	3.50	120						
4.40	3.66	120	**4.40**	3.66	120						
4.80	3.99	120	**4.80**	3.99	120						
5.60	4.66	120	**5.60**	4.66	120						

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Standard option contract:	KN2

Sep-13			Mar-14			Sep-14			Mar-15		
strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size	strike price	adjusted strike price	adjusted lot size
1.60	1.33	12	**0.80**	0.67	12	**0.80**	0.67	12	**1.60**	1.33	12
2.00	1.66	12	**1.60**	1.33	12	**1.60**	1.33	12	**2.40**	2.00	12
2.20	1.83	12	**2.00**	1.66	12	**2.40**	2.00	12	**2.80**	2.33	12
2.40	2.00	12	**2.40**	2.00	12	**2.80**	2.33	12	**3.20**	2.66	12
2.60	2.16	12	**2.60**	2.16	12	**3.20**	2.66	12	**3.60**	3.00	12
2.80	2.33	12	**2.80**	2.33	12	**3.60**	3.00	12	**4.00**	3.33	12
3.00	2.50	12	**3.00**	2.50	12	**4.00**	3.33	12	**4.80**	3.99	12
3.10	2.58	12	**3.20**	2.66	12	**4.80**	3.99	12	**6.00**	4.99	12
3.20	2.66	12	**3.40**	2.83	12	**6.00**	4.99	12			
3.30	2.75	12	**3.60**	3.00	12						
3.40	2.83	12	**3.80**	3.16	12						
3.50	2.91	12	**4.00**	3.33	12						
3.60	3.00	12	**4.20**	3.50	12						
3.70	3.08	12	**4.40**	3.66	12						
3.80	3.16	12	**4.80**	3.99	12						
3.90	3.25	12	**5.60**	4.66	12						
4.00	3.33	12									
4.10	3.41	12									
4.20	3.50	12									
4.40	3.66	12									
4.60	3.83	12									
4.80	3.99	12									