CORPORATE ACTION NOTICE

Paris Market — No. CA150521DE

Issue Date: 21 May 2015

Effective Date: 22 May 2015

Contracts:

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

Company: Natixis SA

Corporate action: Special dividend

Reference: CA150415DE2

ISIN: FR0000120685

Adjustments: The following contract adjustments have been made:

- Ratio Method
- Cum Event Price: € 7.247
- Ratio: 0.98013

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.

Futures:

- Given that there is no open interest, no adjustments have been made to the futures contract.
- **Single Stock Dividend Futures:** The ordinary dividend of €0.20 shall be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the life time of the Dec15 maturity in contract KN8.

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Attachment to Corporate Action Notice No. CA20150521DE

KN1

Corporate action: **Special dividend**

Individual Equity Options: **KN1**

Expiry	201506	201507	201508	201509	201512	201603	201606	201612
Adjusted lot size	122	102	102	102	102	102	102	102
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**
1.33	1.3							
2	1.96							
2.66	2.61							
3	2.94							
3.2					3.14		3.14	3.14
3.33	3.26							
3.6	3.53			3.53	3.53			
3.99	3.91							
4				3.92	3.92	3.92	3.92	3.92
4.4	4.31			4.31	4.31	4.31		
4.6	4.51			4.51				
4.8	4.7			4.7	4.7	4.7	4.7	4.7
4.99	4.89							
5.2	5.1			5.1	5.1			
5.6	5.49	5.49	5.49	5.49	5.49	5.49	5.49	5.49
6	5.88	5.88	5.88	5.88	5.88	5.88	5.88	5.88
6.4	6.27	6.27	6.27	6.27	6.27	6.27	6.27	6.27
6.6	6.47							
6.8	6.66	6.66	6.66	6.66	6.66	6.66		
7	6.86	6.86	6.86					
7.2	7.06	7.06	7.06	7.06	7.06	7.06	7.06	7.06
7.4	7.25	7.25	7.25					
7.6	7.45	7.45	7.45	7.45	7.45	7.45		
7.8	7.65	7.65						
8	7.84	7.84	7.84	7.84	7.84	7.84	7.84	7.84
8.4	8.23	8.23	8.23					
8.8	8.63	8.63		8.63	8.63	8.63		
9.2	9.02	9.02						
9.6	9.41			9.41	9.41	9.41		
12				11.76	11.76	11.76	11.76	11.76
16							15.68	15.68

Individual Equity Options: **KN2**

Expiry	201506	201512	201603	201606	201612
Adjusted lot size	10	10	10	10	10
Strike price	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**	**Adjusted strike price**
3.2		3.14	3.14	3.2	
3.2					
3.6	3.53	3.53			
4	3.92	3.92	3.92	4	4
4					
4.4	4.31	4.31			
4.6	4.51				
4.8	4.7	4.7	4.7	4.8	4.8
4.8					
5.2	5.1	5.1			
5.6	5.49	5.49	5.49	5.6	5.6
5.6					
6	5.88	5.88	5.88	6	6
6					
6.4	6.27	6.27		6.4	6.4
6.4					
6.6	6.47				
6.8	6.66	6.66			
7	6.86				
7.2	7.06	7.06	7.06	7.2	7.2
7.2					
7.4	7.25				
7.6	7.45	7.45			
7.8	7.65				
8	7.84	7.84	7.84	8	8
8					
8.4	8.23				
8.8	8.63	8.63			
9.2	9.02				
9.6	9.41	9.41			
12		11.76	11.76	12	12
12					
16			15.68	16	
16					