CORPORATE ACTION NOTICE

Paris Market

No. CA150623DE

Issue Date: 23 June 2015

Effective Date: 2 November 2015

Contracts:

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

Company: Natixis SA

Corporate action: Reverse stock split

Reference: Press release of 19 May 2015

ISIN: FR0000120685

Details: Natixis SA announced a reverse stock split whereby seven shares will be consolidated into one share.

Adjustments: After the close of business on 30 October 2015 the following contract adjustments will be made:

- Ratio Method
- Ratio: 7.00000
- Lot Size: The lot size will be divided by the ratio. The adjusted lot size will be specified in the Final Notice.

Options:

- **Equalisation payment:** The rounding difference of the adjusted lot size will be neutralised by means of an equalisation payment.
- **Exercise Prices:** The exercise prices will be multiplied by the ratio. The adjusted exercise prices will be specified in the Final Notice.

Futures:

- **Variation Margin:** Daily Settlement Prices for 30 October 2015 shall be multiplied by the ratio to generate reference prices for the purpose of variation margin calculations at the close of business 2 November 2015.
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective date 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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