

CORPORATE ACTION NOTICE

Paris Market

No. CA160527DE1

Issue Date:

27 May 2016

Effective Date:

27 May 2016

Contracts:	Individual Equity Options (COB)	KN1
-------------------	---------------------------------	-----

Company: Natixis SA

ISIN: FR0000120685

Corporate action: Special Dividend

Reference: CA160425DE and CA160526DE2

Adjustments: The equalisation payment for contract KN1 is contained in the attachment to this Notice. The amounts shown in the attachment will be credited to the holders of long call and put positions and debited from the holders of short call and put positions. Credits and debits will be processed by LCH Clearnet SA.

This Notice is issued pursuant to the Corporate Actions Policy for the Euronext Derivatives Markets which is available on the [Euronext website](#). 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.

For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	mailto:CorporateActionsTeam@euronext.com web: Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	mailto:Derivatives.ops.fr@lch.com

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2016 Euronext N.V. - All rights reserved.

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

Euronext N.V., PO Box 19163, 1000 GD Amsterdam, The Netherlands

www.euronext.com

Attachment to Corporate Action Notice No. CA160527DE1

Natixis SACorporate action: **Special dividend**Individual Equity Options: **KN1** (series with an adjusted lot size of **104**)

Class	Maturity	Equalisation Payment (€ per serie)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (€ per serie)
KN1	17 June 2016	0.60	C	2.80	2.74	P	0.00
KN1	17 June 2016	0.50	C	3.14	3.07	P	0.00
KN1	17 June 2016	0.42	C	3.40	3.32	P	0.00
KN1	17 June 2016	0.36	C	3.60	3.52	P	0.00
KN1	17 June 2016	0.29	C	3.80	3.72	P	0.00
KN1	17 June 2016	0.26	C	3.92	3.83	P	0.01
KN1	17 June 2016	0.23	C	4.00	3.91	P	0.01
KN1	17 June 2016	0.20	C	4.10	4.01	P	0.01
KN1	17 June 2016	0.17	C	4.20	4.11	P	0.02
KN1	17 June 2016	0.14	C	4.30	4.20	P	0.02
KN1	17 June 2016	0.11	C	4.40	4.30	P	0.03
KN1	17 June 2016	0.08	C	4.50	4.40	P	0.04
KN1	17 June 2016	0.05	C	4.60	4.50	P	0.06
KN1	17 June 2016	0.02	C	4.70	4.60	P	0.08
KN1	17 June 2016	0.01	C	4.80	4.69	P	0.10
KN1	17 June 2016	0.01	C	4.90	4.79	P	0.13
KN1	17 June 2016	0.01	C	5.00	4.89	P	0.16
KN1	17 June 2016	0.00	C	5.20	5.08	P	0.21
KN1	17 June 2016	0.00	C	5.49	5.37	P	0.30
KN1	17 June 2016	0.00	C	5.88	5.75	P	0.42
KN1	17 June 2016	0.00	C	6.27	6.13	P	0.54
KN1	17 June 2016	0.00	C	6.80	6.65	P	0.70
KN1	17 June 2016	0.00	C	7.06	6.90	P	0.78
KN1	17 June 2016	0.00	C	7.60	7.43	P	0.95
KN1	17 June 2016	0.00	C	7.84	7.67	P	1.03
KN1	17 June 2016	0.00	C	8.80	8.60	P	1.32
KN1	17 June 2016	0.00	C	9.60	9.39	P	1.57
KN1	17 June 2016	0.00	C	11.76	11.50	P	2.24
KN1	17 June 2016	0.00	C	15.68	15.33	P	3.46
KN1	16 December 2016	0.73	C	2.40	2.35	P	0.01
KN1	16 December 2016	0.60	C	2.80	2.74	P	0.02
KN1	16 December 2016	0.50	C	3.14	3.07	P	0.02
KN1	16 December 2016	0.36	C	3.60	3.52	P	0.05
KN1	16 December 2016	0.29	C	3.80	3.72	P	0.06
KN1	16 December 2016	0.26	C	3.92	3.83	P	0.07
KN1	16 December 2016	0.20	C	4.20	4.11	P	0.10
KN1	16 December 2016	0.17	C	4.40	4.30	P	0.13
KN1	16 December 2016	0.14	C	4.60	4.50	P	0.16
KN1	16 December 2016	0.12	C	4.70	4.60	P	0.18
KN1	16 December 2016	0.11	C	4.80	4.69	P	0.20
KN1	16 December 2016	0.09	C	5.00	4.89	P	0.24

CORPORATE ACTION NOTICE

KN1	16 December 2016	0.07	C	5.20	5.08	P	0.28
KN1	16 December 2016	0.04	C	5.49	5.37	P	0.34
KN1	16 December 2016	0.03	C	5.88	5.75	P	0.44
KN1	16 December 2016	0.01	C	6.27	6.13	P	0.55
KN1	16 December 2016	0.00	C	7.06	6.90	P	0.79
KN1	16 December 2016	0.00	C	7.84	7.67	P	1.03
KN1	16 December 2016	0.00	C	11.76	11.50	P	2.25
KN1	16 December 2016	0.00	C	15.68	15.33	P	3.46

Individual Equity Options: **KN1** (series with an adjusted lot size of **102**)

Class	Maturity	Equalisation Payment (€ per serie)	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment (€ per serie)
KN1	15 July 2016	0.36	C	3.40	3.32	P	0.01
KN1	15 July 2016	0.31	C	3.60	3.52	P	0.01
KN1	15 July 2016	0.25	C	3.80	3.72	P	0.01
KN1	15 July 2016	0.20	C	4.00	3.91	P	0.02
KN1	15 July 2016	0.17	C	4.10	4.01	P	0.03
KN1	15 July 2016	0.15	C	4.20	4.11	P	0.03
KN1	15 July 2016	0.12	C	4.30	4.20	P	0.04
KN1	15 July 2016	0.09	C	4.40	4.30	P	0.05
KN1	15 July 2016	0.07	C	4.50	4.40	P	0.06
KN1	15 July 2016	0.05	C	4.60	4.50	P	0.07
KN1	15 July 2016	0.04	C	4.70	4.60	P	0.09
KN1	15 July 2016	0.03	C	4.80	4.69	P	0.11
KN1	15 July 2016	0.02	C	4.90	4.79	P	0.13
KN1	15 July 2016	0.02	C	5.00	4.89	P	0.15
KN1	15 July 2016	0.01	C	5.20	5.08	P	0.19
KN1	15 July 2016	0.00	C	5.60	5.48	P	0.29
KN1	15 July 2016	0.00	C	6.00	5.87	P	0.39
KN1	19 August 2016	0.25	C	3.80	3.72	P	0.02
KN1	19 August 2016	0.20	C	4.00	3.91	P	0.03
KN1	19 August 2016	0.15	C	4.20	4.11	P	0.05
KN1	19 August 2016	0.12	C	4.30	4.20	P	0.06
KN1	19 August 2016	0.10	C	4.40	4.30	P	0.07
KN1	19 August 2016	0.09	C	4.50	4.40	P	0.08
KN1	19 August 2016	0.07	C	4.60	4.50	P	0.10
KN1	19 August 2016	0.06	C	4.70	4.60	P	0.11
KN1	19 August 2016	0.05	C	4.80	4.69	P	0.13
KN1	19 August 2016	0.02	C	5.20	5.08	P	0.20
KN1	19 August 2016	0.01	C	5.60	5.48	P	0.30
KN1	19 August 2016	0.01	C	6.00	5.87	P	0.40
KN1	16 September 2016	0.52	C	2.80	2.74	P	0.00
KN1	16 September 2016	0.41	C	3.20	3.13	P	0.01
KN1	16 September 2016	0.31	C	3.60	3.52	P	0.02
KN1	16 September 2016	0.25	C	3.80	3.72	P	0.03
KN1	16 September 2016	0.20	C	4.00	3.91	P	0.04
KN1	16 September 2016	0.15	C	4.20	4.11	P	0.06
KN1	16 September 2016	0.11	C	4.40	4.30	P	0.08
KN1	16 September 2016	0.09	C	4.60	4.50	P	0.11
KN1	16 September 2016	0.06	C	4.80	4.69	P	0.14
KN1	16 September 2016	0.04	C	5.00	4.89	P	0.17

CORPORATE ACTION NOTICE

KN1	16 September 2016	0.03	C	5.20	5.08	P	0.21
KN1	16 September 2016	0.02	C	5.60	5.48	P	0.30
KN1	16 September 2016	0.01	C	6.00	5.87	P	0.40
KN1	16 September 2016	0.00	C	6.40	6.26	P	0.50
KN1	16 September 2016	0.00	C	7.20	7.04	P	0.71
KN1	16 September 2016	0.00	C	8.00	7.82	P	0.93
KN1	16 September 2016	0.00	C	8.80	8.60	P	1.14
KN1	17 March 2017	0.52	C	2.80	2.74	P	0.02
KN1	17 March 2017	0.41	C	3.20	3.13	P	0.03
KN1	17 March 2017	0.31	C	3.60	3.52	P	0.06
KN1	17 March 2017	0.26	C	3.80	3.72	P	0.07
KN1	17 March 2017	0.22	C	4.00	3.91	P	0.09
KN1	17 March 2017	0.19	C	4.20	4.11	P	0.10
KN1	17 March 2017	0.16	C	4.40	4.30	P	0.13
KN1	17 March 2017	0.14	C	4.60	4.50	P	0.16
KN1	17 March 2017	0.11	C	4.80	4.69	P	0.19
KN1	17 March 2017	0.10	C	5.00	4.89	P	0.22
KN1	17 March 2017	0.08	C	5.20	5.08	P	0.26
KN1	17 March 2017	0.06	C	5.60	5.48	P	0.35
KN1	17 March 2017	0.03	C	6.40	6.26	P	0.53
KN1	17 March 2017	0.02	C	7.20	7.04	P	0.73
KN1	16 June 2017	0.63	C	2.40	2.35	P	0.02
KN1	16 June 2017	0.41	C	3.20	3.13	P	0.06
KN1	16 June 2017	0.23	C	4.00	3.91	P	0.13
KN1	16 June 2017	0.18	C	4.40	4.30	P	0.18
KN1	16 June 2017	0.13	C	4.80	4.69	P	0.25
KN1	16 June 2017	0.07	C	5.60	5.48	P	0.41
KN1	16 June 2017	0.03	C	6.40	6.26	P	0.59
KN1	16 June 2017	0.02	C	7.20	7.04	P	0.80
KN1	16 June 2017	0.01	C	8.00	7.82	P	1.01
KN1	16 June 2017	0.00	C	12.00	11.73	P	2.06
KN1	15 December 2017	0.63	C	2.40	2.35	P	0.03
KN1	15 December 2017	0.41	C	3.20	3.13	P	0.08
KN1	15 December 2017	0.26	C	4.00	3.91	P	0.16
KN1	15 December 2017	0.20	C	4.40	4.30	P	0.22
KN1	15 December 2017	0.15	C	4.80	4.69	P	0.29
KN1	15 December 2017	0.09	C	5.60	5.48	P	0.44
KN1	15 December 2017	0.07	C	6.00	5.87	P	0.53
KN1	15 December 2017	0.02	C	8.00	7.82	P	1.04