

CORPORATE ACTION NOTICE

Paris Market

No. CA190531DE

Issue Date:

31 May 2019

Effective Date:

31 May 2019

Contracts:

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

Company:

Natixis SA

ISIN:

FR0000120685

Corporate action:

Equalisation Payment

Reference:

CA190506DE2 and CA190530DE

Adjustments:

Equalisation Payments for contracts **KN1** and **KN2**:

The amounts for the contract **KN1** shown in the attachment to this Notice will be credited to the holders of short call and put positions and debited from the holders of long call and put positions. Credits and debits will be processed by LCH.

The amounts for the contract **KN2** shown in the attachment to this Notice 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.

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

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Natixis

Corporate Action: Equalisation Payment

KN1

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
KN1	2019-06-21	0.68	C	2.50	2.24	P	0.00
KN1	2019-06-21	0.53	C	3.00	2.69	P	0.00
KN1	2019-06-21	0.39	C	3.50	3.13	P	0.00
KN1	2019-06-21	0.31	C	3.80	3.40	P	0.00
KN1	2019-06-21	0.25	C	4.00	3.58	P	0.00
KN1	2019-06-21	0.19	C	4.20	3.76	P	0.01
KN1	2019-06-21	0.14	C	4.40	3.94	P	0.01
KN1	2019-06-21	0.11	C	4.50	4.03	P	0.02
KN1	2019-06-21	0.08	C	4.60	4.12	P	0.04
KN1	2019-06-21	0.05	C	4.70	4.21	P	0.05
KN1	2019-06-21	0.03	C	4.80	4.30	P	0.06
KN1	2019-06-21	0.01	C	4.90	4.39	P	0.09
KN1	2019-06-21	0.01	C	5.00	4.48	P	0.11
KN1	2019-06-21	0.00	C	5.20	4.66	P	0.16
KN1	2019-06-21	0.00	C	5.40	4.84	P	0.21
KN1	2019-06-21	0.00	C	5.60	5.01	P	0.27
KN1	2019-06-21	0.00	C	6.00	5.37	P	0.38
KN1	2019-06-21	0.00	C	6.40	5.73	P	0.50
KN1	2019-06-21	0.00	C	6.80	6.09	P	0.61
KN1	2019-06-21	0.00	C	7.20	6.45	P	0.72
KN1	2019-06-21	0.00	C	8.00	7.16	P	0.95
KN1	2019-06-21	0.00	C	9.00	8.06	P	1.23
KN1	2019-06-21	0.00	C	10.00	8.95	P	1.51
KN1	2019-06-21	0.00	C	12.00	10.74	P	2.08
KN1	2019-07-19	0.25	C	4.00	3.58	P	0.01
KN1	2019-07-19	0.19	C	4.20	3.76	P	0.02
KN1	2019-07-19	0.14	C	4.40	3.94	P	0.03
KN1	2019-07-19	0.08	C	4.60	4.12	P	0.05
KN1	2019-07-19	0.05	C	4.70	4.21	P	0.06
KN1	2019-07-19	0.03	C	4.80	4.30	P	0.08
KN1	2019-07-19	0.02	C	4.90	4.39	P	0.10
KN1	2019-07-19	0.01	C	5.00	4.48	P	0.12
KN1	2019-07-19	0.01	C	5.20	4.66	P	0.16
KN1	2019-07-19	0.00	C	5.40	4.84	P	0.22
KN1	2019-07-19	0.00	C	5.60	5.01	P	0.27
KN1	2019-07-19	0.00	C	6.00	5.37	P	0.39
KN1	2019-07-19	0.00	C	6.40	5.73	P	0.50
KN1	2019-07-19	0.00	C	6.80	6.09	P	0.61
KN1	2019-08-16	0.25	C	4.00	3.58	P	0.02
KN1	2019-08-16	0.19	C	4.20	3.76	P	0.03

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KN1	2019-08-16	0.14	C	4.40	3.94	P	0.05
KN1	2019-08-16	0.08	C	4.60	4.12	P	0.07
KN1	2019-08-16	0.06	C	4.70	4.21	P	0.08
KN1	2019-08-16	0.05	C	4.80	4.30	P	0.09
KN1	2019-08-16	0.03	C	4.90	4.39	P	0.11
KN1	2019-08-16	0.03	C	5.00	4.48	P	0.13
KN1	2019-08-16	0.01	C	5.20	4.66	P	0.18
KN1	2019-08-16	0.00	C	5.60	5.01	P	0.28
KN1	2019-08-16	0.00	C	6.00	5.37	P	0.39
KN1	2019-08-16	0.00	C	6.40	5.73	P	0.50
KN1	2019-09-20	0.68	C	2.50	2.24	P	0.00
KN1	2019-09-20	0.53	C	3.00	2.69	P	0.00
KN1	2019-09-20	0.39	C	3.50	3.13	P	0.01
KN1	2019-09-20	0.31	C	3.80	3.40	P	0.02
KN1	2019-09-20	0.25	C	4.00	3.58	P	0.03
KN1	2019-09-20	0.19	C	4.20	3.76	P	0.04
KN1	2019-09-20	0.14	C	4.40	3.94	P	0.06
KN1	2019-09-20	0.11	C	4.50	4.03	P	0.07
KN1	2019-09-20	0.08	C	4.60	4.12	P	0.07
KN1	2019-09-20	0.06	C	4.80	4.30	P	0.10
KN1	2019-09-20	0.04	C	5.00	4.48	P	0.14
KN1	2019-09-20	0.01	C	5.50	4.92	P	0.26
KN1	2019-09-20	0.00	C	6.00	5.37	P	0.39
KN1	2019-09-20	0.00	C	6.50	5.82	P	0.53
KN1	2019-09-20	0.00	C	7.00	6.27	P	0.67
KN1	2019-09-20	0.00	C	8.00	7.16	P	0.95
KN1	2019-09-20	0.00	C	9.00	8.06	P	1.23
KN1	2019-12-20	0.68	C	2.50	2.24	P	0.00
KN1	2019-12-20	0.53	C	3.00	2.69	P	0.00
KN1	2019-12-20	0.39	C	3.50	3.13	P	0.01
KN1	2019-12-20	0.31	C	3.80	3.40	P	0.03
KN1	2019-12-20	0.25	C	4.00	3.58	P	0.04
KN1	2019-12-20	0.19	C	4.20	3.76	P	0.06
KN1	2019-12-20	0.14	C	4.40	3.94	P	0.08
KN1	2019-12-20	0.12	C	4.50	4.03	P	0.08
KN1	2019-12-20	0.11	C	4.60	4.12	P	0.10
KN1	2019-12-20	0.08	C	4.80	4.30	P	0.13
KN1	2019-12-20	0.06	C	5.00	4.48	P	0.17
KN1	2019-12-20	0.03	C	5.60	5.01	P	0.30
KN1	2019-12-20	0.01	C	6.00	5.37	P	0.40
KN1	2019-12-20	0.01	C	6.40	5.73	P	0.51
KN1	2019-12-20	0.00	C	7.20	6.45	P	0.73
KN1	2019-12-20	0.00	C	8.00	7.16	P	0.95
KN1	2019-12-20	0.00	C	9.00	8.06	P	1.24
KN1	2019-12-20	0.00	C	10.00	8.95	P	1.52
KN1	2019-12-20	0.00	C	12.00	10.74	P	2.09
KN1	2020-03-20	0.53	C	3.00	2.69	P	0.01
KN1	2020-03-20	0.39	C	3.50	3.13	P	0.03
KN1	2020-03-20	0.25	C	4.00	3.58	P	0.06
KN1	2020-03-20	0.16	C	4.40	3.94	P	0.10
KN1	2020-03-20	0.13	C	4.60	4.12	P	0.12
KN1	2020-03-20	0.10	C	4.80	4.30	P	0.15
KN1	2020-03-20	0.08	C	5.00	4.48	P	0.19
KN1	2020-03-20	0.04	C	5.50	4.92	P	0.29

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KN1	2020-03-20	0.02	C	6.00	5.37	P	0.41
KN1	2020-03-20	0.01	C	7.00	6.27	P	0.68
KN1	2020-03-20	0.00	C	8.00	7.16	P	0.96
KN1	2020-03-20	0.00	C	9.00	8.06	P	1.24
KN1	2020-06-19	0.53	C	3.00	2.69	P	0.03
KN1	2020-06-19	0.39	C	3.50	3.13	P	0.06
KN1	2020-06-19	0.25	C	4.00	3.58	P	0.11
KN1	2020-06-19	0.16	C	4.50	4.03	P	0.17
KN1	2020-06-19	0.10	C	5.00	4.48	P	0.26
KN1	2020-06-19	0.03	C	6.00	5.37	P	0.49
KN1	2020-06-19	0.01	C	7.00	6.27	P	0.76
KN1	2020-06-19	0.00	C	8.00	7.16	P	1.04
KN1	2020-12-18	0.53	C	3.00	2.69	P	0.04
KN1	2020-12-18	0.39	C	3.50	3.13	P	0.08
KN1	2020-12-18	0.25	C	4.00	3.58	P	0.13
KN1	2020-12-18	0.17	C	4.50	4.03	P	0.19
KN1	2020-12-18	0.10	C	5.00	4.48	P	0.28
KN1	2020-12-18	0.04	C	6.00	5.37	P	0.50
KN1	2020-12-18	0.01	C	8.00	7.16	P	1.04

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KN2

Class	Maturity	Equalisation Payment	Type	Old strike price	Adjusted strike price	Type	Equalisation Payment
		(€ per contract)					(€ per contract)
KN2	2019-06-21	0.32	C	2.50	2.24	P	0.00
KN2	2019-06-21	0.25	C	3.00	2.69	P	0.00
KN2	2019-06-21	0.17	C	3.50	3.13	P	0.00
KN2	2019-06-21	0.13	C	3.80	3.40	P	0.00
KN2	2019-06-21	0.10	C	4.00	3.58	P	0.00
KN2	2019-06-21	0.07	C	4.20	3.76	P	0.00
KN2	2019-06-21	0.04	C	4.40	3.94	P	0.01
KN2	2019-06-21	0.03	C	4.50	4.03	P	0.01
KN2	2019-06-21	0.03	C	4.60	4.12	P	0.02
KN2	2019-06-21	0.02	C	4.70	4.21	P	0.03
KN2	2019-06-21	0.01	C	4.80	4.30	P	0.03
KN2	2019-06-21	0.01	C	4.90	4.39	P	0.05
KN2	2019-06-21	0.00	C	5.00	4.48	P	0.06
KN2	2019-06-21	0.00	C	5.20	4.66	P	0.09
KN2	2019-06-21	0.00	C	5.40	4.84	P	0.11
KN2	2019-06-21	0.00	C	5.60	5.01	P	0.14
KN2	2019-06-21	0.00	C	5.80	5.19	P	0.17
KN2	2019-06-21	0.00	C	6.00	5.37	P	0.21
KN2	2019-06-21	0.00	C	6.40	5.73	P	0.27
KN2	2019-06-21	0.00	C	6.80	6.09	P	0.33
KN2	2019-06-21	0.00	C	7.00	6.27	P	0.36
KN2	2019-06-21	0.00	C	7.20	6.45	P	0.39
KN2	2019-06-21	0.00	C	8.00	7.16	P	0.51
KN2	2019-06-21	0.00	C	9.00	8.06	P	0.66
KN2	2019-06-21	0.00	C	10.00	8.95	P	0.81
KN2	2019-06-21	0.00	C	12.00	10.74	P	1.11
KN2	2019-12-20	0.32	C	2.50	2.24	P	0.00
KN2	2019-12-20	0.25	C	3.00	2.69	P	0.00
KN2	2019-12-20	0.18	C	3.50	3.13	P	0.01
KN2	2019-12-20	0.14	C	3.80	3.40	P	0.02
KN2	2019-12-20	0.12	C	4.00	3.58	P	0.02
KN2	2019-12-20	0.10	C	4.20	3.76	P	0.03
KN2	2019-12-20	0.08	C	4.40	3.94	P	0.04
KN2	2019-12-20	0.06	C	4.50	4.03	P	0.05
KN2	2019-12-20	0.06	C	4.60	4.12	P	0.05
KN2	2019-12-20	0.04	C	4.80	4.30	P	0.07
KN2	2019-12-20	0.03	C	5.00	4.48	P	0.09
KN2	2019-12-20	0.02	C	5.60	5.01	P	0.16
KN2	2019-12-20	0.01	C	6.00	5.37	P	0.22
KN2	2019-12-20	0.00	C	6.40	5.73	P	0.27
KN2	2019-12-20	0.00	C	7.20	6.45	P	0.39
KN2	2019-12-20	0.00	C	8.00	7.16	P	0.51
KN2	2019-12-20	0.00	C	9.00	8.06	P	0.66
KN2	2019-12-20	0.00	C	10.00	8.95	P	0.81
KN2	2019-12-20	0.00	C	12.00	10.74	P	1.11