



Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

Date: August 5, 2021 Status: Final

Announcement For: Cash Distribution, Termination

Company Name: Natixis S.A.

Security Information Current Information: New Information:

Company: Natixis S.A.

DR Ticker: NTXFY

ORD Ticker: KN FP

CUSIP: 63873D103

Country: France

Exchange: OTC

Ratio (ORD:DR): 10:1

Sponsorship Level: Unsponsored ADR Program

DTC Eligible: Yes

DR ISIN: US63873D1037 **ORD ISIN:** FR0000120685

Custodian(s): CITIBANK EUROPE PLC

Announcement

Please click here to view the Notice of Termination and Cash Distribution.



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depositary Receipt Services, visit www.citi.com/dr.