

## NOTICE TO THE HOLDERS



**Natixis Structured Issuance SA**  
**Legal entity identifier (LEI): 549300YZ10WOWPBPDW20**

**Euro 20,000,000,000**

**Debt Issuance Programme**

**SERIES NO: 6643**

**TRANCHE NO: 1**

**Issue of up to 100,000,000 Index Linked Interest and Equity and Index Linked Redemption Amount  
Certificates due August 2022 (the Notes)**

**(ISIN: IT0006745480)**

**Unconditionally and irrevocably guaranteed by NATIXIS**

**Under the €20,000,000,000**

**Debt Issuance Programme**

**Issued by Natixis Structured Issuance SA (the Issuer)**

This notice is dated 8 August 2019 and should be read in conjunction with the Base Prospectus dated 24 April 2019 and the supplement to the Base Prospectus, as integrated and supplemented from time to time relating to the €20,000,000,000 Debt Issuance Programme issued by Natixis Structured Issuance SA and the Final Terms dated 5 August 2019 in respect of the Notes (the **Final Terms**).

### **Initial Prices of the Shares and Initial Level of the Index**

We hereby notify you the Initial Prices of the Shares and the Initial Level of the Index on the Strike Date (i.e. 7 August 2019):

| <b>i</b> | <b>Share</b>                        | <b>Bloomberg Code</b> | <b>ISIN Code</b> | <b>Currency</b> | <b>Initial Price</b> |
|----------|-------------------------------------|-----------------------|------------------|-----------------|----------------------|
| 1.       | UNICREDIT SPA                       | UCG IM                | IT0005239360     | EUR             | 9.7680               |
| 2.       | LVMH MOET HENNESSY LOUIS VUITTON SE | MC FP                 | FR0000121014     | EUR             | 357.6500             |
| 3.       | ING GROEP NV-CVA                    | INGA NA               | NL0011821202     | EUR             | 8.7440               |
| 4.       | ENI SPA                             | ENI IM                | IT0003132476     | EUR             | 13.1940              |
| 5.       | SAFRAN SA                           | SAF FP                | FR0000073272     | EUR             | 122.9000             |
| 6.       | BAYER AG                            | BAYN GY               | DE000BAY0017     | EUR             | 58.8400              |
| 7.       | TOTAL                               | FP FP                 | FR0000120271     | EUR             | 43.1800              |

|     |                      |         |              |     |          |
|-----|----------------------|---------|--------------|-----|----------|
| 8.  | VOLKSWAGEN<br>AG PFD | VOW3 GY | DE0007664039 | EUR | 142.7800 |
| 9.  | AIRBUS<br>GROUP      | AIR FP  | NL0000235190 | EUR | 122.0000 |
| 10. | INDITEX              | ITX SM  | ES0148396007 | EUR | 26.2900  |

| <b>Index</b>                            | <b>Bloomberg Code</b> | <b>Type</b>             | <b>Index Sponsor</b> | <b>Initial Level</b> |
|---|-----------------------|-------------------------|----------------------|----------------------|
| EURO iSTOXX 70 Equal Wgt Dec 5%<br>EUR® | ISX70D5               | Multi-Exchnage<br>Index | STOXX<br>Limited     | 1063.4000            |

### **RESPONSABILITY**

The Issuer accepts responsibility for the information contained in this Notice.

Capitalised terms not defined herein shall have the meaning given thereto in the Final Terms in respect of the Notes, a copy of which is attached to this notice.

8 August 2019

On behalf of the Issuer, **NATIXIS Structured Issuance SA**

**NOTICE APPROVED BY THE ISSUER**