

## NOTICE TO THE HOLDERS



## NATIXIS Structured Issuance SA

Legal entity identifier (LEI): 549300YZ10WOWPBDW20

Euro 20,000,000,000  
Debt Issuance Programme

Series No: 7119

Tranche No: 1

ISIN: IT0006748385

**Issue of up to EUR 100,000,000.00 Certificates linked to a Basket of Shares due 12 June 2024 (the Certificates)**

This notice is dated 15 June 2021 and should be read in conjunction with the Base Prospectus dated 23 April 2021, as integrated and supplemented from time to time relating to the €20,000,000,000 Debt Issuance Programme issued by Natixis Structured Issuance S.A. and guaranteed by NATIXIS and the Final Terms dated 22 April 2021 in respect of the Certificates (the **Final Terms**).

**Prices of the Shares comprising the Basket:**

We hereby notify you the Initial Price, Barrier Price and Knock-in Price of each Share comprising the Basket as per table below:

i	Company	Bloomberg Code	Share (ISIN Code)	Initial Price	Knock-in Price
1	Deutsche Post AG	DPW GY	DE0005552004	EUR 56.9000	EUR 34.1400
2	AXA SA	CS FP	FR0000120628	EUR 22.4750	EUR 13.4850
3	Kering	KER FP	FR0000121485	EUR 744.0000	EUR 446.4000
4	adidas AG	ADS GY	DE000A1EWWW0	EUR 293.0000	EUR 175.8000

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

15 June 2021

**NOTICE APPROVED BY THE ISSUER**