

NOTICE TO THE HOLDERS



Natixis Structured Issuance SA

Legal entity identifier (LEI): 549300YZ10WOWPBDW20

Euro 20,000,000,000

Debt Issuance Programme

SERIES NO: 7187

TRANCHE NO: 1

ISIN Code: IT0006748781

**Issue of up to EUR 100,000,000 Certificates linked to a Basket of Shares and dividends due 11 September 2026
(the Certificates)**

This notice is dated 24 September 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 21 September 2021 in respect of the Certificates (the **Final Terms**).

Price of the Shares comprising the Basket:

We hereby notify you the Initial Adjusted Price of the Shares comprising the Basket as per table below:

i	Company	Bloomberg Code	Share (ISIN Code)	Initial Adjusted Price
1	Volkswagen AG	VOW3 GY	DE0007664039	EUR 189,3000
2	Daimler AG	DAI GY	DE0007100000	EUR 73,0200
3	Adidas AG	ADS GY	DE000A1EWWW0	EUR 289,1000
4	Bayer AG	BAYN GY	DE000BAY0017	EUR 46,5100

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.

24 September 2021

NOTICE APPROVED BY THE ISSUER