

NOTICE TO THE HOLDERS



Natixis Structured Issuance SA

Legal entity identifier (LEI): 549300YZ10WOWPBPDW20

Euro 20,000,000,000

Debt Issuance Programme

SERIES NO: 7188

TRANCHE NO: 1

ISIN Code: IT0006748799

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	TOTALENERGIES SE	TTE FP	FR0000120271	EUR 39,6300
2	AXA SA	CS FP	FR0000120628	EUR 23,3800
3	Credit Agricole S.A.	ACA FP	FR0000045072	EUR 11,8720
4	Orange SA	ORA FP	FR0000133308	EUR 9,3280

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