



Natixis Structured Issuance SA
Legal entity identifier (LEI): 549300YZ10WOWPBDW20

Euro 30,000,000,000

Debt Issuance Programme

Issue of up to EUR 20,000,000 Structured Notes (Conditional Vanilla) linked to a Basket of Shares due August 2027 (the “Certificates”)

Unconditionally and irrevocably guaranteed by NATIXIS

Issued by Natixis Structured Issuance SA (the “Issuer”)

NATIXIS as Dealer

This notice is dated 16 February 2026 and should be read in conjunction with the Base Prospectus dated 17 April 2025 and the supplements to the Base Prospectus, as integrated and supplemented from time to time relating to the €30,000,000,000 Debt Issuance Programme issued by Natixis Structured Issuance S.A. and guaranteed by NATIXIS and the Final Terms dated 11 February 2026 in respect of the Certificates (the **Final Terms**).

Initial Price of the Underlyings

We hereby notify you of the Initial Price of the Underlying on the Strike Date (i.e. 13 February 2026):

i	Underlying	ISIN Code	Bloomberg Code	Initial Price
1	Deutsche Telekom AG	DE0005557508	DTE GY	EUR 32.23
2	Telefonica SA	ES0178430E18	TEF SQ	EUR 3.671

RESPONSIBILITY

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

Date: 16 February 2026

NOTICE APPROVED BY THE ISSUER

ANNEX

Issuer	ISIN Code	Issue Date	Maturity Date	Aggregate Nominal Amount	Specified Denomination
Natixis Structured Issuance	IT0006772773	13 February 2026	20 August 2027	Up to EUR 20,000,000	EUR 1,000