

STRIKE NOTICE



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 (Phoenix) linked to a Basket of Indices due November 2029 (the Certificates)

Unconditionally and irrevocably guaranteed by NATIXIS

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

NATIXIS as Dealer

This notice is dated 13 November 2025 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 3 November 2025 in respect of the Certificates (the **Final Terms**).

Initial Level of the Underlyings

We hereby notify you of the Initial Level of the Underlying on the Strike Date (i.e. 12 November 2025):

i	Underlying	Bloomberg Code	Initial Level
1	FTSE MIB INDEX ®	FTSEMIB Index	44,792.64 points
2	Hang Seng China Enterprises ®	HSCEI Index	9,538.99 points
3	NASDAQ-100 ®	NDX Index	25,517.33 points
4	Nikkei 225 ®	NKY Index	51,063.31 points
5	Russell 2000 Index ®	RTY Index	2,450.797 points

For the purposes of the listing of the Certificates indicated in the Annex below on the Securitised Derivatives Market (the "SeDeX"), organised and managed by Borsa Italiana S.p.A, the Record Dates for the determination of the interest amount are as follows:

t	Valuation Dates	Payment Dates	Record Dates
1	12 February 2026	23 February 2026	20 February 2026
2	12 May 2026	21 May 2026	20 May 2026
3	12 August 2026	21 August 2026	20 August 2026
4	12 November 2026	23 November 2026	20 November 2026
5	12 February 2027	23 February 2027	22 February 2027
6	12 May 2027	21 May 2027	20 May 2027
7	12 August 2027	23 August 2027	20 August 2027
8	12 November 2027	23 November 2027	22 November 2027
9	14 February 2028	23 February 2028	22 February 2028

10	12 May 2028	23 May 2028	22 May 2028
11	14 August 2028	23 August 2028	22 August 2028
12	13 November 2028	22 November 2028	21 November 2028
13	16 February 2029	27 February 2029	26 February 2029
14	14 May 2029	23 May 2029	22 May 2029
15	13 August 2029	22 August 2029	21 August 2029
16	12 November 2029	21 November 2029	20 November 2029

RESPONSIBILITY

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

Date: 13 November 2025

NOTICE APPROVED BY THE ISSUER

ANNEX

Issuer	ISIN Code	Issue Date	Maturity Date	Aggregate Nominal Amount	Specified Denomination
Natixis Structured Issuance	IT0006771312	5 November 2025	21 November 2029	Up to EUR 20,000,000	EUR 1,000