

EMIR - Information on exemption at December 31, 2016

The following table is in compliance with Article 20 of the European Commission Delegated Regulation No. 149/2013 of December 19, 2012.

Company name	Link with Natixis SA	LEI (Legal Entity Identifier)	Country of establishment	Exemption	Cumulative notional amount of OTC derivatives eligible for intragroup exemption (in EUR)
NATIXIS PFANDBRIEFBANK AG	Wholly-owned subsidiary	529900J6VNDBVTKV7I86	Germany	Partial	438,322,653
NATIXIS FUNDING	Wholly-owned subsidiary	9695002JZFNR6Z9M2990	France	Partial	23,059,497