



Paris, July 17, 2015

## **Half-yearly report relative to the liquidity contract entered into between NATIXIS and NATIXIS FUNDING**

**Company name :** NATIXIS  
French Société anonyme with a share capital of €4,991,395,425.6  
Trade register n° 542 044 524 RCS Paris  
Corporate office: 30 avenue Pierre Mendès France  
75013 Paris

Under the liquidity contract relative to NATIXIS shares, entered into between NATIXIS and NATIXIS FUNDING, the following resources were listed on the liquidity account at June 30, 2015:

- 1,057,693 NATIXIS shares
- €32,138,397.21

For the last half-yearly report, the following resources were listed on the liquidity account at December 31, 2014:

- 2,154,653 NATIXIS shares
- €25,270,621.93

For the record, when the liquidity contract was entered, the following resources were listed on the liquidity account:

- 3,265,063 NATIXIS shares
- €11,377,005.02