

Natixis Financial Crime Compliance Program Statement

Natixis SA is an international French financial institution specializing in Corporate & Investment Banking and Asset & Wealth Management headquartered in Paris, France.

Natixis SA as well as its branches and subsidiaries, are bound by and comply with legislative and regulatory requirements related to the fight against money laundering and terrorism financing.

Anti-Money Laundering, Counter-Terrorist Financing, Anti-Bribery and Corruption, as well as compliance with international sanctions are therefore key elements of Natixis' Compliance program.

The Natixis' Financial Crime Compliance program is composed, inter alia, of the following elements:

- An appropriate program, considering Natixis' structure and activities and French, European and international standards.
- In-depth and up-to-date knowledge of business relationships.
- A framework for risk identification and assessment.
- Continuous monitoring using a risk-based approach.
- Reporting of doubts and suspicions internally to the designated department for reporting suspicious activities to the relevant financial intelligence units.
- Real-time transactions filtering and customer batch screening to ensure compliance with sanctions and asset freezing requirements.
- Permanent and periodic controls.
- Archiving and audit trail.
- A training and awareness program.

Natixis SA is supervised and controlled by the French Prudential Control and Resolution Authority ("ACPR").

Executed in Paris,

Khalil DERRAGUI
Head of Financière Crime Compliance