

Information notice for Natixis Deposit (FR0012719540) Mutual Fund (FCP) unitholders

We hereby inform Natixis Deposit (FR0012719540) Mutual Fund (FCP) unitholders that the Fund may now invest a maximum of 100% of its assets in deposits, as defined in the French Monetary and Financial Code, for a maximum duration of 397 days, instead of the current twelve months.

This change came into effect as from 25 November 2016.

The other characteristics of the Fund remain unchanged.

The legal documentation for the Fund, detailing all of its characteristics, is available from Natixis Asset Management and on the website www.nam.natixis.com. It will be sent to you within eight days of receipt of a written request made to: NATIXIS ASSET MANAGEMENT, Direction "Service Clients" [Customer Service Department], Immeuble Grand Seine, 21, quai d'Austerlitz, 75634 Paris Cedex 13 or by email at the following email address: nam-service-clients@am.natixis.com

The alternative investment fund, Natixis Deposit, is restricted exclusively to professional investors in Germany. Natixis Deposit is not offered to the retail public in Germany.