

NOTICE TO NOTEHOLDERS



NATIXIS STRUCTURED ISSUANCE SA

Legal entity identifier (LEI): 549300YZ10WOWPBDW20

SERIES NO: 101

TRANCHE NO: 1

ISIN Code: XS3267329079

Issue of Structured Notes (Reverse) linked a Basket of Indices due June 2031 (the “Notes”)

Under the £1,000,000,000

UK Debt Issuance Programme

Issued by Natixis Structured Issuance SA (the “Issuer”)

NATIXIS as Dealer

This notice is dated 18 June 2026 and should be read in conjunction with the Base Prospectus dated 18 July 2025, as integrated and supplemented from time to time relating to the £1,000,000,000 UK Debt Issuance Programme, and the Final Terms dated 29 May 2026 in respect of the Notes.

WITHDRAWAL RIGHT

To the extent applicable, investors who have already agreed to purchase or subscribe for any Notes before the date hereof, have the right, exercisable within a time limit of three (3) working days after the publication of this Notice (no later than 23 June 2026), to withdraw their acceptances. Investors may contact the Authorised Offerors should they wish to exercise the right of withdrawal.

All outstanding terms of the Notes have now been determined as follows:

- **Aggregate Nominal Amount:** means GBP 100,000
- **Number of Notes to be issued:** means 100.
- **Estimate of total expenses related to admission to trading** means GBP 445
- **Estimated total expenses:** except for the estimate of total expenses related to admission to trading, no other expenses can be determined as of the Issue Date of the Notes.

For the avoidance of doubt, capitalised terms used herein shall have the meaning ascribed to them in the Final Terms dated 29 May 2026 in respect of the Notes.

RESPONSIBILITY

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

Date: 18 June 2026

NOTICE APPROVED BY THE ISSUER

This notice may be viewed on the website of NATIXIS
(<https://cib.natixis.com/Home/pims/Prospectus#/prospectusPublic>)