NATIXIS
CORPORATE AND
INVESTMENT BANKING

INFORMATION ON EMIR INTRAGROUP EXEMPTION

Natixis Corporate and Investment Banking Luxembourg has submitted an application to the CSSF, relevant Luxembourg regulator, in respect of the exemption from margin for intragroup transactions under Article 11(6) of Regulation (EU) No 648/2012 and Article 20 of Commission Delegated Regulation (EU) No 149/2013. The following exemption applies in relation to the intragroup counterparty listed below

Counterparty 1	LEI Counterparty 1	Counterparty 2	Country	LEI Counterparty 2	Relationship between the counterparties	Type of Exemption	Notional aggregate in EUR as at 31 December 2025
Natixis Corporate and Investment Banking Luxembourg	AELIZRVUG3YVEFFUVL97	NATIXIS S. A.	France	KX1WK48MPD4Y2NCUIZ63	Natixis Corporate and Investment Banking Luxembourg is a wholly owned subsidiary of NATIXIS S. A.	Full	6 393 053 926.30