



Paris, January 9, 2012

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
4,931,753,420.80 euros
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 December 31, 2011:

- 5,114,271 NATIXIS shares
- 6,624,929.55 euros

For the record, when the liquidity contract was entered into on June 1, 2010, the following resources were listed on the liquidity account:

- 3,265,063 NATIXIS shares
- 11,377,005.02 euros.