

Section	Data Field		
Schedule B of FORM SBSE -A Page 1	Applicant Name:	NATIXIS	
	Date:		
	Applicant NFA Number:	0309904	
Form SBSE-A has been completed by Natixis SA with answers as it pertains to security-based swap dealer and security-based swaps products.			
Use this Schedule B to report details for items listed below. Report only new information or changes/updates to previously submitted details. Do not repeat previously submitted information. This is an <input type="checkbox"/> INITIAL <input type="checkbox"/> AMENDED detail filing for the Form SBSE-A items checked below:			
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15		
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter the effective date of the change		
	Firm or Organization Name	Bloomberg SEF	
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	435118	
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	731 Lexington Avenue, New York NY 10020	
	Effective Date (MM/DD/YYYY)	07/05/2014	
	Termination Date (MM/DD/YYYY)	Ongoing	
	Individual Name	Not applicable	
	CRD, NFA and/or IARD Number (if any)	Not applicable	
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable	
	Effective Date (MM/DD/YYYY)	Not applicable	
	Termination Date (MM/DD/YYYY)	Not applicable	
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Bloomberg SEF provides execution services to Natixis for products including SBS.	
	Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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Firm or Organization Name		WeMatch	
SEC File, CRD, NFA, IARD, and/or CIK Number (if any)		N/A	
Business Address (Street, City, State/Country, Zip + 4 Postal Code)		Derech Menachem Begin 121, Tel Aviv-Yafo, Israël	
Effective Date (MM/DD/YYYY)		09/07/2020	
Termination Date (MM/DD/YYYY)		Ongoing	
Individual Name		Not applicable	
CRD, NFA and/or IARD Number (if any)		Not applicable	
Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)		Not applicable	
Effective Date (MM/DD/YYYY)		Not applicable	
Termination Date (MM/DD/YYYY)		Not applicable	
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Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings		(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	Equilend / Swaptimization	
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A	
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	225 Liberty Street, 10th Floor, Suite 1020, New York, NY 10281 USA	
	Effective Date (MM/DD/YYYY)	22/08/2007	
	Termination Date (MM/DD/YYYY)	Ongoing	
	Individual Name	Not applicable	
	CRD, NFA and/or IARD Number (if any)	Not applicable	
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable	
	Effective Date (MM/DD/YYYY)	Not applicable	
	Termination Date (MM/DD/YYYY)	Not applicable	
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Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	ICE Clear Credit LLC
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	ONE NORTH END AVENUE, NY 10282 NEW YORK, UNITED STATES (US)
	Effective Date (MM/DD/YYYY)	30/11/2015
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	ICE Clear Credit LLC provides clearing services to Natixis for products including SBS with indirect membership.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	ICE Clear Europe Ltd
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	MILTON GATE, 60 CHISWELL STREET, EC1Y 4SA LONDON, UNITED KINGDOM (GB)
	Effective Date (MM/DD/YYYY)	04/03/2020
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	Target2 RTGS
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	31 rue Croix des Petits-Champs, 75049 PARIS cedex 01, France
	Effective Date (MM/DD/YYYY)	19/11/2007
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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	Firm or Organization Name	Fedwire
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	East Rutherford Operations Center, 100 Orchard Street, East Rutherford, NJ 07073
	Effective Date (MM/DD/YYYY)	16/01/1996
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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	Firm or Organization Name	Standard Chartered Bank
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	AL MANKHOOL ROAD, DUBAI, UNITED ARAB EMIRATES (AE)
	Effective Date (MM/DD/YYYY)	28/04/2000
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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	Firm or Organization Name	Australia and New Zealand Banking Group Limited
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	AUSTRALIA AND NEW ZEALAND, LEVEL 9, 833 COLLINS STREET, MELBOURNE VIC 3008, AUSTRALIA (AU)
	Effective Date (MM/DD/YYYY)	14/09/1967
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
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Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	National Bank of Bahrain BSC
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	PO BOX 106, GOVERNMENT AVENUE, MANAMA, BAHRAIN (BH)
	Effective Date (MM/DD/YYYY)	01/09/1978
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	Canadian Imperial Bank of Commerce
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	199 BAY ST, 44TH FLOOR, TORONTO ON M5L 1A2, CANADA (CA)
	Effective Date (MM/DD/YYYY)	26/09/1967
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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	Firm or Organization Name	UBS Switzerland AG
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	BAHNHOFSTRASSE 45, 8001 ZURICH ZH, SWITZERLAND (CH)
	Effective Date (MM/DD/YYYY)	05/12/1967
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	HE HONGKONG & SHANGAI BANKING CORPORATION LIMITED
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	1 QUEEN'S ROAD, CENTRAL, HONG KONG, HONG KONG (HK)
	Effective Date (MM/DD/YYYY)	15/11/1967
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	Bank of China Hong Kong Limited
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	7/F, BANK OF CHINA TOWER, 1 GARDEN ROAD, CENTRAL, HONG KONG, HONG KONG (HK)
	Effective Date (MM/DD/YYYY)	15/10/2015
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	Bank of China Paris Branch Limited
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	23-25 AVENUE DE LA GRANDE ARMEE, 75116 PARIS, FRANCE (FR)
	Effective Date (MM/DD/YYYY)	23/01/1986
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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	Firm or Organization Name	HVB Bank Czech Republic AS
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	ZELETAVSKA 1525 1, MICHLE, 140 92 PRAGUE 4, CZECH REPUBLIC (CZ)
	Effective Date (MM/DD/YYYY)	18/04/2000
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	Danske Bank AS
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	HOLMENS KANAL 2-12, 1092 COPENHAGUE, DENMARK (DK)
	Effective Date (MM/DD/YYYY)	05/06/1951
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
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	Firm or Organization Name	Citibank NA
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	33 CANADA SQUARE,CANARY WHARF, E14 5LB LONDON, UNITED KINGDOM (GB)
	Effective Date (MM/DD/YYYY)	28/06/1967
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Citibank NA provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Sberbank DD
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	VARSAVSKA 7-9, HR-10000 ZAGREB, CROATIA (HR)
	Effective Date (MM/DD/YYYY)	19/04/2000
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Sberbank DD provides settlement services to Natixis for products including SBS.

Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Unicredit Bank Hungary ZRT
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	SZABADSAG TER 5-6, 1054 BUDAPEST, HUNGARY (HU)
	Effective Date (MM/DD/YYYY)	29/03/1991
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Unicredit Bank Hungary ZRT provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Bank Hapoalim BM
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	50 ROTHSCILD BOULEVARD, 6688314 TEL AVIV, ISRAEL (IL)
	Effective Date (MM/DD/YYYY)	20/11/1967
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Bank Hapoalim BM provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Standard Chartered Bank India Mumbai Branch
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	MUMBAI BRANCH, CRESCENZO 7TH FLOOR, C, 8/39, G BLOCK BANDRA KURLA COMPLEX, 400051 MUMBAI, INDIA (IN)
	Effective Date (MM/DD/YYYY)	12/10/1973
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Standard Chartered Bank India Mumbai Branch provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Arion Banki HF
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	BORGARTUNI 19, 105 REYKJAVIK, ICELAND (IS)
	Effective Date (MM/DD/YYYY)	07/05/2009
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Arion Banki HF provides settlement services to Natixis for products including SBS.

Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	MUFG Bank Ltd Tokyo
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	CHOME-7-1 MARUNOUCHI, CHIYODA CITY, 100-8388 TOKYO, JAPAN (JP)
	Effective Date (MM/DD/YYYY)	04/01/1967
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	MUFG Bank Ltd Tokyo provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Gulf Bank KSCP
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	PO BOX 3200, MUBARAK AL KABIR STREET, 13032 SAFAT, KUWAIT (KW)
	Effective Date (MM/DD/YYYY)	12/10/1973
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Gulf Bank KSCP provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Banque Centrale Populaire
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	PO BOX 10622, 101 BOULEVARD MOHAMED ZERKTOUNI, 21100 CASABLANCA, MOROCCO (MA)
	Effective Date (MM/DD/YYYY)	26/05/1975
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Banque Centrale Populaire provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	The Mauritius Commercial Bank Limited
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	PO BOX 52, MCB CENTRE, 9-15 SIR WILLIAM NEWTON STREET, PORT LOUIS, MAURITIUS (MU)
	Effective Date (MM/DD/YYYY)	11/01/1979
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	The Mauritius Commercial Bank Limited provides settlement services to Natixis for products including SBS.

Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Banco Nacional de Mexico SA
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	ACTUARIO ROBERTO MEDELLIN NO 800, 01210 MEXICO CITY, MEXICO (MX)
	Effective Date (MM/DD/YYYY)	08/06/1960
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	xxxx provides settlement services to Natixis for products including SBS.
	Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15
Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>		
Firm or Organization Name		Nordea Bank ABP
SEC File, CRD, NFA, IARD, and/or CIK Number (if any)		N/A
Business Address (Street, City, State/Country, Zip + 4 Postal Code)		ESSENDROPS GATE 7, 0368 OSLO, NORWAY (NO)
Effective Date (MM/DD/YYYY)		28/11/1967
Termination Date (MM/DD/YYYY)		Ongoing
Individual Name		Not applicable
CRD, NFA and/or IARD Number (if any)		Not applicable
Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)		Not applicable
Effective Date (MM/DD/YYYY)		Not applicable
Termination Date (MM/DD/YYYY)		Not applicable
Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.		Nordea Bank ABP provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings		(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	ANZ Bank New Zealand Limited
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	170-186 FEATHERSTON STREET, 6011 WELLINGTON, NEW ZEALAND (NZ)
	Effective Date (MM/DD/YYYY)	31/05/1974
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	ANZ Bank New Zealand Limited provides settlement services to Natixis for products including SBS.
	Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15
Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>		
Firm or Organization Name		National Bank of Oman
SEC File, CRD, NFA, IARD, and/or CIK Number (if any)		N/A
Business Address (Street, City, State/Country, Zip + 4 Postal Code)		112, Ruwi, Sultanate of Oman
Effective Date (MM/DD/YYYY)		17/11/1995
Termination Date (MM/DD/YYYY)		Ongoing
Individual Name		Not applicable
CRD, NFA and/or IARD Number (if any)		Not applicable
Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)		Not applicable
Effective Date (MM/DD/YYYY)		Not applicable
Termination Date (MM/DD/YYYY)		Not applicable
Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.		National Bank of Oman provides settlement services to Natixis for products including SBS.

Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Deutsche Bank Polska Spółka Akcyjna
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	al. Armii Ludowej 26, 00-609 Warsaw
	Effective Date (MM/DD/YYYY)	20/06/2002
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Deutsche Bank Polska Spółka Akcyjna provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Deutsche Bank AG
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	Taunusanlage 12, 60325 FRANKFURT AM MAIN, GERMANY
	Effective Date (MM/DD/YYYY)	11/09/1967
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Deutsche Bank AG provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Standard Chartered Bank Doha Branch
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	Doha Tower, Al Corniche Street, West Bay, Doha Qatar
	Effective Date (MM/DD/YYYY)	23/12/1998
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Standard Chartered Bank Doha Branch provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Banca Transilvania SA
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	8 G BARITIU ST, 400027 CLUJ NAPOCA, ROMANIA (RO)
	Effective Date (MM/DD/YYYY)	05/04/2002
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Banca Transilvania SA provides settlement services to Natixis for products including SBS.

Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	SBERBANK
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	VAVILOV UL. 19, Moscow, 117997, Russia
	Effective Date (MM/DD/YYYY)	13/05/1997
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	SBERBANK provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	Saudi National Bank
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	Al-Baghdadiyah Al-Gharbiyah, Jeddah 22233, Saudi Arabia
	Effective Date (MM/DD/YYYY)	12/04/1979
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Saudi National Bank provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	Swedbank AB
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	Landsvagen 40 Sundbyberg, 172 63 Sweden
	Effective Date (MM/DD/YYYY)	04/05/1979
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Swedbank AB provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	DBS Bank Limited
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	12 Marina Boulevard, DBS Asia Central, Marina Bay Financial Centre Tower 3, Singapore 018982
	Effective Date (MM/DD/YYYY)	04/03/1975
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	DBS Bank Limited provides settlement services to Natixis for products including SBS.

Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	THE HONG KONG & SHANGAI BK CORP
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	968 Rama IV Rd, Silom, Bang Rak, Bangkok 10500, Thailand
	Effective Date (MM/DD/YYYY)	06/12/1967
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	THE HONG KONG & SHANGAI BK CORP provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Banque Internationale Arabe de Tunisie
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	70-72 AVENUE HABIB BOURGUIBA, 1000 TUNIS, TUNISIA (TN)
	Effective Date (MM/DD/YYYY)	06/12/1976
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Banque Internationale Arabe de Tunisie provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Yapi ve Kredi Bankasi AS
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	YAPI KREDI PLAZA D BLOCK, 34330 ISTANBUL, TURKEY (TR)
	Effective Date (MM/DD/YYYY)	07/12/1967
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Yapi ve Kredi Bankasi AS provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Deutsche Bank Trust Company Americas
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	60 WALL STREET, NEW YORK NY 10005, UNITED STATES (US)
	Effective Date (MM/DD/YYYY)	21/09/1972
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Deutsche Bank Trust Company Americas provides settlement services to Natixis for products including SBS.

Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	The Standard Bank of South Africa Ltd
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	5 Simmonds street, Selby, Johannesburg, 2001
	Effective Date (MM/DD/YYYY)	20/12/1967
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	The Standard Bank of South Africa Ltd provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Monetary Authority of Singapore
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	10 Shenton Way, MAS Building Singapore 079117
	Effective Date (MM/DD/YYYY)	13/01/1997
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Monetary Authority of Singapore provides settlement services to Natixis for products including SBS.
Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
	Applicant must complete a separate Schedule B Page 1 for each affirmative response in this section including any multiple responses to any item. Complete the "Effective Date" box with the Month, Day and Year that the arrangement or agreement became effective. When reporting a change or termination of an arrangement, enter <u>the effective date of the change</u>	
	Firm or Organization Name	Central Moneymarkets Unit
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	55th Floor Two International Finance Centre 8 Finance Street Central Hong Kong
	Effective Date (MM/DD/YYYY)	15/12/2009
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Central Moneymarkets Unit provides settlement services to Natixis for products including SBS.

Section II Record Maintenance Arrangements / Business Arrangements / Control Persons / Financings	(Check one) <input type="checkbox"/> Item 13A <input checked="" type="checkbox"/> Item 13B <input type="checkbox"/> Item 14 <input type="checkbox"/> Item 15	
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	Firm or Organization Name	Shanghai Clearing House
	SEC File, CRD, NFA, IARD, and/or CIK Number (if any)	N/A
	Business Address (Street, City, State/Country, Zip + 4 Postal Code)	318 ZHONGSHAN NAN ROAD, ORIENTAL INTERN. FINANCIAL PLAZA Shanghai 200010
	Effective Date (MM/DD/YYYY)	01/07/2014
	Termination Date (MM/DD/YYYY)	Ongoing
	Individual Name	Not applicable
	CRD, NFA and/or IARD Number (if any)	Not applicable
	Business address (if applicable) (Street, City, State/Country, Zip + 4 Postal Code)	Not applicable
	Effective Date (MM/DD/YYYY)	Not applicable
	Termination Date (MM/DD/YYYY)	Not applicable
	Briefly describe the nature of the arrangement with respect to books or records (ITEM 13A), the nature of the execution, trading, custody, clearing or settlement arrangement (ITEM 13B), the nature of the control or agreement (ITEM 14), or the method and amount of financing (ITEM 15). Use reverse side of this sheet for additional comments if necessary.	Shanghai Clearing House provides settlement services to Natixis for products including SBS.