

NOTICE TO UNITHOLDERS OF THE FUNDS

OSTRUM SRI CASH
OSTRUM SRI MONEY
OSTRUM SRI MONEY 6M
OSTRUM SRI MONEY PLUS
OSTRUM EURO LIQUIDITY LVNAV

AND TO SHAREHOLDERS OF THE SICAV

OSTRUM SRI CASH PLUS

Paris, France, 10 April 2026

Directive (EU) 2024/927 of the European Parliament and of the Council of 13 March 2024 amending the AIFM and UCITS directives provides for the widespread implementation of liquidity management tools in European UCITS and AIFs. The aim of this text is to improve and standardise the use of these tools within the European Union and thus provide better protection for investors in the event of market tensions or crises.

In this context, and given the nature of the Funds listed above, the management company has chosen to add a swing pricing mechanism for the following Funds and SICAV:

- OSTRUM SRI CASH
- OSTRUM SRI CASH PLUS
- OSTRUM SRI MONEY
- OSTRUM SRI MONEY 6M
- OSTRUM SRI MONEY PLUS

This mechanism will only be activated in the event of exceptional market circumstances, in particular where there is a significant deterioration in liquidity on the money markets or short-term bond markets in which the Fund invests; material disruptions to the functioning of these markets; sharp increases in volatility; or an unusual rise in transaction costs, including in particular a widening of the bid-ask spreads or a reduction in market depth. In such circumstances, the management company may need to adjust the net asset value.



Swing pricing is a mechanism by which the net asset value is adjusted upwards or downwards if the total of net subscription/redemption orders from investors on a given net asset value exceeds a pre-established threshold determined by the management company. This is done to ensure that the investors subscribing to or redeeming units bear the costs of reorganising the portfolio in order to manage these subscriptions and redemptions. This mechanism protects the investors who remain in the Fund.

In addition, the ESG policy of all the Funds and the SICAV has been amended on the following points:

As part of the updating of the SRI label framework (version 3), the methodology for monitoring the ESG comparison universe for money market funds has been adjusted in order to improve its representativeness, while leaving the Fund's investment strategy unchanged.

A materiality threshold of 5% of net assets has also been introduced for each category of issuers (private issuers, sovereign issuers and green sovereign issuers), so ESG performance requirements only apply when exposure to a category is sufficiently significant.

When investment in one of the categories falls below this threshold, the SRI analysis can focus on the most representative category, in the interests of economic consistency and clarity, without affecting the Fund's risk profile or management objectives.

The description of the ESG policy has been simplified in the prospectus. It is now described in more detail in the pre-contractual disclosure annex (with references to the annex in the prospectus). This point does not entail any change in the Funds' and SICAV's communication regarding ESG within the meaning of AMF Position 2020-03, as communication remains a key priority (the approach is based on a significant commitment to management).

These changes will take effect on 16 April 2026.

The legal documentation (key information documents (KIDs), prospectuses and regulations) for the UCIs is available from Natixis Investment Managers International: www.im.natixis.com.

It will be sent to you within eight working days of receipt of a written request to:

NATIXIS INVESTMENT MANAGERS INTERNATIONAL

Service Client (Client Services Department)

43 Avenue Pierre Mendès-France

75013 Paris, France

Email: clientservicingAM@natixis.com