Paris, 02/04/2026

Notice to unitholders of the Fund

OSTRUM SRI CREDIT 6M

A unit: FR0014009DF8 – I unit: FR0014009DC5 – G unit: FR0014009DD3
P1/C unit: FR001400TTF8 – R unit: FR0014009DB7

We wish to inform unitholders of the “OSTRUM SRI CREDIT 6M” Fund (hereinafter the “Fund”) of the following change:

- **Creation of the N unit (FR00140171L7)**,
  All subscribers, in particular intended for investors subscribing via distributors or intermediaries that are subject to national legislation prohibiting all retrocessions to distributors or that provide an independent advisory service as defined by the European MiFID II regulation or an individual portfolio management service under mandate.
  Minimum initial subscription: None
  Subsequent subscription: ten-thousandths of a unit
  Initial net asset value: €100
  Subscription fee payable to third parties: None
  Financial management fees: Maximum 0.20% incl. tax
  Operating and other service fees: Maximum 0.05% incl. tax
  Performance fee: 20% incl. tax of the base in relation to the benchmark, which is 80% capitalised €STR + 20% ICE BofA 1-3Y EUR Corporate TR + 0.20%
  Allocation of distributable income: accumulation

This change will enter into force on **8 April 2026**.

The Fund’s other characteristics remain unchanged.

The PRIIPs and prospectus will be sent to you within eight working days of receipt of a written request to:

Natixis Investment Managers International
43 Avenue Pierre Mendès France, 75013 Paris, France
Email: clientservicingAM@natixis.com

These documents are also available online at www.im.natixis.com