

Paris, France, 08/06/2026

**Notice to shareholders of the SICAV
OSTRUM SRI EURO SOVEREIGN BONDS**

We hereby inform the shareholders of the “OSTRUM SRI EURO SOVEREIGN BONDS” SICAV that the following changes have been made to its non-financial strategy:

- In relation to all bonds (sovereign non-green bonds and sovereign green bonds, and quasi-sovereign non-green bonds and green bonds issued by guarantee agencies, supranational agencies and local authorities, and green borrowings from countries): the portfolio's average ESG rating is maintained at a better level than that of its benchmark index.
- The SRI-eligible portion of the SICAV must score better than its universe for the following two sustainability indicators:
 - Keeping the carbon intensity of the Fund below the carbon intensity of the eligible initial investment universe*
 - Maintaining a better average freedom of expression score than that of the eligible initial investment universe*

**Only for the SRI-eligible portion (sovereign and quasi-sovereign green bonds issued by governments, guarantee agencies, supranational agencies and local authorities).*

The description of the non-financial strategy was reviewed in the PRIIPs document and 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 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 enter into force on **15 June 2026**.

The SICAV's other characteristics remain unchanged.

The PRIIPs and prospectuses (including the SFDR annex) 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

