Paris, France, 18 September 2026

Notice to unitholders of the fund

“NATIXIS – LOOMIS SAYLES EURO ABS IG”

SI (C) unit: FR0010186726 – I (C) unit: FR0012100311 – N (C) unit: FR0013280716
S (C) unit: FR001400XZ30 – S (D) unit: FR001400XZ48

We would like to inform you about the creation of a new unit class, **Q (C)**, with the following characteristics:

- Target subscribers: all subscribers, intended particularly for NIM Holding.
- ISIN code: FR001401AJL5
- Dividend policy: Accumulation
- Base currency: EUR
- Minimum initial investment: EUR 5,000,000
- Minimum subsequent investment: a ten-thousandth of a unit
- Initial net asset value: EUR 100
- Financial management fees and administrative charges external to the management company: Maximum 0.25% incl. tax
- Subscription fee payable to third parties: 5% maximum
- Redemption fee: None
- Units are subdivided into ten-thousandths of a unit

Furthermore, any mention of Natixis Investment Managers International’s partnership with the platform of the provider “FundsDLT” has been removed.

These changes will take effect on 2 October 2026.

The amended legal documentation (KIDs [Key Information Documents], prospectus and annex) will be available from Natixis Investment Managers International and at 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
or ClientServicingAM@natixis.com