

Paris, 9 July 2025

**NOTICE TO SHAREHOLDERS
OF THE OSTRUM SRI CASH PLUS SICAV**

**(I share: FR0010831693 / RC share: FR0000293714 / RD share: FR0013311461 /
RE share: FR0010845065 / TC share: FR0013311487 / N share: FR001400ID35 /
N1 share: FR001400UHM7 / SI share: FR001400R6M6)**

We wish to inform shareholders of the “OSTRUM SRI CASH PLUS” SICAV (the “SICAV”), of a mistake in the “Model for calculating the performance fee” section of the SICAV’s prospectus.

The prospectus has been corrected to indicate that the method used is that of the “D/D-1” approach.

The other provisions of the legal documentation remain unchanged.

The changes will take effect on 15 July 2025.

The legal documentation for the SICAV, detailing all of its characteristics, is 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

43 avenue Pierre Mendès-France, 75013 Paris, France

Email: clientservicingAM@natixis.com

