

Paris, France, 13 October 2025

Notice to unitholders of the fund

OSTRUM SRI CREDIT EURO

**(ISIN code: I unit: FR0011003664 / E unit: FR0000982217 / L unit: FR0011521517 /
GP unit: FR0013241015 / G unit: FR001400PQF2 / SI unit: FR0014008CA3 /
N unit: FR001400N6F4)**

We wish to inform unitholders of the “**OSTRUM SRI CREDIT EURO**” Fund (hereinafter the “Fund”) of the following changes:

1. Specification of the percentage of alignment with the EU Taxonomy

The management company has chosen to specify the percentage of alignment with the EU Taxonomy as 5%, indicating that “the Fund is committed to investing a minimum share of 5% of its net assets in sustainable investments with an environmental objective that are aligned with the EU Taxonomy Regulation”.

2. Removal of transfer fees

The Autorité des Marchés Financiers (French Financial Markets Authority or AMF) has updated its policy to encourage the removal of transfer fees.

The transfer fees currently charged for each Fund transaction will thus be removed as of 17 October 2025.

3. Change to how fees are presented

The AMF proposes two options for presenting fees in the prospectus. The first option has been used for your Fund to date, whereby a single maximum fee rate is given, which incorporates both the financial management fees and the administrative charges external to the management company. The second option is to divide the fees into two separate blocks, each respectively presenting the ceilings for financial management fees and administrative charges external to the management company.

The management company has chosen to change how fees are presented in order to improve transparency. From now on, the fees will be presented in two separate blocks. The total fee rate will nevertheless remain unchanged as this change does not increase fees.

These changes will take effect on **17 October 2025**.

Natixis Investment Managers International – 43 Avenue Pierre Mendès-France, CS 41432, 75648 Paris Cedex 13, France –
Tel.: +33 (0)1 78 40 80 00

Société anonyme (French public limited liability company) with a capital of €94,127,658.48 – Paris Trade and Companies Register
No. 329 450 738 – APE 6630Z – VAT No.: FR 203 294 507 38

Registered office: 43 Avenue Pierre Mendès France, 75013 Paris, France – www.im.natixis.com



The legal documentation (Key Information Documents [KIDs], prospectus including the SFDR annex and the regulations) can be sent to you within eight business days of receipt of a written request addressed to:

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

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