

“NATIXIS AM FUNDS”
Société d’investissement à capital variable
Registered Office: 80, route d’Esch, L-1470 Luxembourg
Grand-Duché de Luxembourg
R.C. Luxembourg B 177 509
(hereinafter the **“SICAV”**)

NOTICE TO THE SHAREHOLDERS OF OSTRUM EURO INFLATION (THE “SUB-FUND”)

Dear Madam, dear Sir,

We are writing to you in our capacity as directors of the board of the SICAV (the **“Board”**), which is managed by Natixis Investment Managers International, a management company¹ belonging to the BPCE Group (the **“Management Company”**).

Shareholders of **Ostrum Euro Inflation** (hereinafter the **“Sub-Fund”**) are hereby informed of the following changes to the prospectus of the SICAV (the **“Prospectus”**) related to the Sub-Fund.

Capitalised terms used in this notice shall have the meaning given to them in the Prospectus.

The SFDR Annex of the Sub-Fund has been updated in order to reflect the easing of constraints in respect of environmental and/or social characteristics (**“E/S characteristics”**) adopted by the Sub-Fund. In particular, the measurement of carbon intensity has been removed from the indicators monitored by sovereign funds as part of the Fund’s investment policy. Both the GHG Intensity of the Sub-Fund and GHG Intensity of the Reference Index have been excluded from the sustainability indicators which are used to measure the attainment of the E/S characteristics promoted by each product. Subsequently, the requirement to maintain the GHG intensity lower than the GHG intensity of the Reference Index has been removed from the list of binding elements falling under the Sub-Fund’s investment policy.

Such an update is not expected to have any material impact on the way the Sub-Fund is being managed or on its risk profile.

For further details with regard to the changes which will be implemented in the SFDR Annex mentioned above, shareholders are invited to refer to the revised version of the SFDR Annex, included in the revised version of the Prospectus.

The changes described above will become effective upon release of the updated Prospectus dated June 2026.

¹ Natixis Investment Managers International is a management company approved by the *“Autorité des Marchés Financiers”* (French financial markets authority) under number GP 90-009.

The Key Information Document(s) (KID) of the Sub-Fund and the Prospectus, which describe the features of the SICAV in full, may be obtained free of charge:

- At the registered office of Natixis Investment Managers International:
43 avenue Pierre Mendès France
75013 Paris, France
These will be sent to your attention within one week of receipt of a written request; or
- On the website www.im.natixis.com

Luxembourg, 25 June 2026

The Board