

Paris, France, 18 September 2026

Notice to unitholders of the fund

“NATIXIS-LOOMIS SAYLES EURO ABS OPPORTUNITIES”

I (C) units: FR0010286195 – I (D) units: FR0013344298 – N (C) units: FR0013368024
SI (C) units: FR0010227512 – SI (D) units: FR0010978155 – S (C) units: FR001400Y4E
S (D) units: FR001400Y4F6

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: FR001401AJM3
- Dividend policy: Accumulation
- Base currency: EUR
- Minimum initial investment: EUR 5,000,000
- Minimum subsequent investment: one-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 thousandths of a unit

This change 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

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
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