

Paris, 19/05/2026

Notice to unitholders of the Fund

OSTRUM SRI CREDIT 12M

(X units: FR0012223469 / I unit: FR0011375989 /
L unit: FR0011405026 / GP unit: FR0013240892)

We wish to inform unitholders of the “OSTRUM SRI CREDIT 12M” Fund of the following change:

- **Creation of the P2 unit (FR0014018AC2),**
Subscriptions in this unit are reserved for Pandat Finance customers
Minimum initial subscription: None
Subsequent investment: None
Initial net asset value: €100
Subscription fee payable to third parties: None
Financial management fees: Maximum 0.65% incl. tax
Operating and other service fees: Maximum 0.05% incl. tax
Performance fee: 20% incl. tax of the performance in excess of the following benchmark index: capitalised €STR at closing price, denominated in euros, plus 0.20%.
Allocation of distributable income: accumulation

This change will enter into force on **25 May 2026**.

The Fund's other characteristics remain unchanged.

The Fund's legal documentation (PRIIPS and Prospectus including the SFDR annex) can 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

These documents are also available online at: www.im.natixis.com.

