

Paris, 22 December 2025

NOTICE TO UNITHOLDERS OF THE FUND

OSTRUM SRI CREDIT 12M

(ISIN codes: I unit: FR0011375989 / L unit: FR0011405026 /

X unit: FR0012223469 / GP unit: FR0013240892)

We wish to inform unitholders of the **“OSTRUM SRI CREDIT 12M”** Fund (hereinafter the “Fund”) of the following changes:

1. 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 31 December 2025.

2. 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 operating and other service fees (formerly referred to as “administrative charges external to the management company”).

The second option involves dividing the fees into two separate blocks, each respectively presenting the maximum rate of financial management fees, and the maximum rate of operating and other service fees.

The management company has opted to present the fees separately in order to improve transparency. From now on, the fees will be presented in two separate blocks.

As such, the maximum rate of financial management fees for each unit has been lowered by 5 bps and the maximum rate of operating and other service fees has been set at 5 bps for all units.

The total fee rate will nevertheless remain unchanged, as this change to how fees are presented will not increase fees.

These changes will take effect on **31 December 2025**.

The legal documentation (key information documents [PRIIPs KID] and prospectus including the SFDR annex) will be available from Natixis Investment Managers International: 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 par actions simplifiée (simplified joint-stock 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