

Paris, France, 24 January 2024

INTERNET NOTICE

OSTRUM SRI CREDIT EURO

(I unit: FR0011003664; E unit: FR0000982217; L unit: FR0011521517;

GP unit: FR0013241015; SI unit: FR0014008CA3)

We wish to inform unitholders of the OSTRUM SRI CREDIT EURO fund of the following changes:

1- Creation of a unit class

We hereby inform you of the creation of the N (A) EUR unit (ISIN code: FR001400N6F4), intended for investors subscribing via distributors or intermediaries that are subject to national legislation prohibiting all retrocessions to distributors or that provide an independent advisory service as defined by the European MiFID II regulation or an individual portfolio management service under mandate.

The characteristics of this unit class are as follows:

- Dividend policy: Accumulation
- Base currency: EUR
- Minimum initial investment: None
- Minimum subsequent investment: None
- Initial net asset value: EUR 100
- Financial management fees: up to 0.40% of net assets
- Subscription fee payable to third parties: max. 2.5%

2- Change to a unit class

The minimum initial investment for the L unit of the OSTRUM SRI CREDIT EURO fund has changed. It has been reduced from EUR 1,000 to “none”.

These changes will take effect on 29 January 2024.

The legal documentation for the fund (key investor information documents (KIIDs) and prospectuses) is 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 Clients (Customer Service Department)

43 avenue Pierre Mendès-France

75013 Paris, France