

INTERNET NOTICE

Paris, France, 28 December 2022

As part of its strategic plan, Natixis Investment Managers aims to improve its model and simplify its organisational structure.

It has therefore decided to transfer some of the activities currently carried out by the Solutions business of Natixis Investment Managers International to Ostrum Asset Management. This change will take effect on 1 January 2023 and will enable Ostrum Asset Management to provide its customers with more diversification as additional quantitative management expertise broadens its service offering.

Natixis Investment Managers International will still be the management company for the funds listed below, but the associated financial management will be delegated to Ostrum Asset Management.

These changes will take effect on 1 January 2023.

The legal documentation for the UCIs (key investor information documents (KIIDs) and prospectuses) is available

- from SEEYOND and Natixis Investment Managers International: <u>www.im.natixis.com</u>.

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

- or from the facilities agent Société Générale London Branch, ONE BANK STREET, Canary Wharf, London E14 4SG, United Kingdom.

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

Registered office: 43, avenue Pierre Mendès-France, 75013 Paris, France - www.im.natixis.com



LIST OF AFFECTED FUNDS

NATIXIS ACTIONS US GROWTH

NATIXIS JAPAN EQUITY*

DNCA BEYOND SRI EQUITY SOLUTIONS*

CORALIUM*

IRISEA PEA ENVIRONNEMENT*

CORALIUM N°2*

CORALIUM ENVIRONNEMENT*

CORALIUM SANTE*

IRISEA SANTE*

CORALIUM PEA SANTE*

CORALIUM TRANSATLANTIC*

EUROSTRAL 90 MAI 2023*

EUROSTRAL PEA 90 MAI 2023*

IRISEA RESERVE*

EROSTRAL 90 DEC 2022 Réserve*

EUROSTRAL 100 DEC 2022 Réserve*

PEA COURT TERME*

RESERVE ECUREIUL*

FRUCTI PEA SERENITE*

RELAI PEA 2*

ALLOCATION PROTECTION 80*

NATIXIS EQUITY CAPITAL OPTIM*

*This fund is not registered in the United Kingdom.

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

Registered office: 43, avenue Pierre Mendès-France, 75013 Paris, France - www.im.natixis.com