

Paris, France, 18 April 2024

NOTICE TO UNITHOLDERS OF THE FUND OSTRUM SRI MONEY

(ISIN codes: I-C units: FR0007075122/ I-D units: FR0010894964 /

R units: FR0011563535 / RE units: FR0013298965 / T units: FR0013299245 N units: FR001400FJ16 / I1 units: FR0013358934 / R1 units: FR0013358942)

We wish to inform you of the following changes made to the OSTRUM SRI MONEY Fund, hereinafter the "Fund":

- The Fund will henceforth hold a minimum proportion of 20% of sustainable investments. Consequently, a new "SFDR" pre-contractual annex is attached to the Fund,
- The minimum initial subscription amount for I-C units (ISIN code: FR0007075122), I-D units (ISIN code: FR0010894964) and I1 units (ISIN code: FR0013358934) is increased from None to €100,000.

These changes will take effect on 25 April 2024.

There are no further changes to the Fund.

The prospectus including the SFDR annex is available on Natixis Investment Managers International's website: 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