

Paris, France, 18 April 2024

NOTICE TO UNITHOLDERS OF THE FUND OSTRUM SRI MONEY PLUS

(ISIN codes: I(C) units: FR0010885236 / I(D) units: FR0010885251 R(C) units: FR0010885210 / N(C) units: FR0013230257/ M(C) units: FR0013527785)

We hereby inform you of the following changes made to the OSTRUM SRI MONEY PLUS fund, hereinafter the "Fund".

- The Fund will henceforth hold a minimum proportion of sustainable investments of 20%. As a result, a new "SFDR" pre-contractual annex is attached to the Fund's prospectus.

-Please note that the green bonds, social bonds, sustainability bonds and sustainability-linked bonds that may be held by the UCITS must at least comply with the Green Bond Principles, the Social Bond Principles, the SBG (Sustainability Bond Guidelines) and the Sustainabilitylinked Bond Principles, respectively.

- The minimum initial subscription for IC units (ISIN code: FR0010885236) and ID units (ISIN code: FR0010885251) has been reduced from €500,000 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 and PRIIPs, can be obtained from Natixis Investment Managers International on its website: <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