

Paris, France, 28 April 2022

**NOTICE TO UNITHOLDERS
OF THE FUND
OSTRUM CREDIT EURO 1-3*
OSTRUM CREDIT ULTRA SHORT PLUS*
OSTRUM EURO ABS IG*
OSTRUM ISR OBLI CROSSOVER
OSTRUM SRI 12 18 M*
OSTRUM SRI CASH*
OSTRUM SRI CASH A1P1*
OSTRUM SRI CASH PLUS*
OSTRUM SRI MONEY 6 M*
OSTRUM SRI MONEY*
OSTRUM SRI MONEY PLUS***

**This fund is not registered in Luxembourg.*

We wish to inform unitholders of the following changes:

- **Addition of a new institution responsible for the clearing of orders designated to receive subscription/redemption orders placed via the Natixis IM customer portal:**
 - o FundsDLT, a company incorporated in Luxembourg, located at 7, avenue du Swing – L4367 Belvaux, Grand Duchy of Luxembourg
- **Target subscribers:**
 - o Taking into account the provisions of Council Regulation (EU) 833/2014, subscription to units of this Fund is prohibited to any Russian or Belarusian national and to any natural person residing in Russia or Belarus, except for nationals of a member state or any natural person holding a temporary or permanent residence permit in a member state.

These changes will take effect on 30 April 2022.

The legal documentation for the Fund (Key Investor Information Document (KIID) and prospectus) is available from Natixis Investment Managers International and at www.im.natixis.com, or at CACEIS Bank, Luxembourg Branch, 5 Allée Scheffer, L-2520 Luxembourg.



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 ClientServicingAM@natixis.com