

Paris, France, 9 June 2026

Notice to unitholders of the Fund

OSTRUM SRI CREDIT 6M

**(A unit: FR0014009DF8 / I unit: FR0014009DC5 / N unit: FR00140171L7
G unit: FR0014009DD3 / P1/C unit: FR001400TTF8 / R unit: FR0014009DB7)**

We wish to inform unitholders of the “OSTRUM SRI CREDIT 6M” Fund of the following change:

- **Removal of the maximum subscription fee not payable to the Fund for the P1/C unit.**

The Management Company, Natixis Investment Managers International, and the delegated financial manager, Ostrum Asset Management, have decided to change the maximum subscription fee percentage not payable to the Fund.

This percentage drops from 5% to zero for the P1/C unit.

This change will enter into force on **15 June 2026**.

The Fund’s other characteristics remain unchanged.

The legal documentation (PRIIPs and prospectuses, including the SFDR annex) will be sent to you within eight working days of receipt of a written request to:

Natixis Investment Managers International
43 Avenue Pierre Mendès France, 75013 Paris, France
Email: clientservicingAM@natixis.com

These documents are also available online at www.im.natixis.com

