

Paris, France, 15 June 2026

**NOTICE TO UNITHOLDERS  
OF THE “OSTRUM EURO LIQUIDITY LVNAV” FUND**

| Unit | ISIN code    | Unit | ISIN code    |
|------|--------------|------|--------------|
| R    | FR0011034735 | I(C) | FR0010322438 |
| I(D) | FR0010731463 | SI   | FR001400XZ22 |

We hereby inform you of the following changes to the Fund’s legal documentation:

- **Creation of the I2(C) FR0014018WV6 and I2(D) FR0014018WW4 units with the following characteristics:**  
 Target subscribers: units available to all subscribers, particularly investors routed through the distribution entity (BDU) of Central and Eastern Europe  
 Minimum initial subscription: €100,000  
 Minimum subsequent subscription: none  
 Initial net asset value: €100  
 Subscription fee payable to third parties: 1% maximum  
 Financial management fees and administrative charges external to the management company: Maximum 0.12% incl. tax  
 Performance fee: none
- **Clarification of the method for calculating accrued interest:**  
 The description of the method for calculating accrued interest in the prospectus has been clarified as follows:  
 “The net asset value calculated and validated on the working day preceding a non-working period (weekends and public holidays) takes account of the accrued interest for that non-working period. This net asset value is implemented on the last day of this non-working period”.
- **Addition of pesticides to the Ostrum Asset Management exclusion policy list.**  
 Ostrum Asset Management’s exclusion, sectoral and worst offenders policies can be found at [www.ostrum.com](http://www.ostrum.com).

**Effective date of the amendment: 19 June 2026**

The Fund’s legal documentation (key information documents (KIDs) and prospectus including the SFDR annex) is available from Natixis Investment Managers International and on the website: [www.im.natixis.com](http://www.im.natixis.com).

**Natixis Investment Managers International** – 43 Avenue Pierre Mendès-France, CS 41432, 75648 Paris Cedex 13, France –

Tel.: +33 (0)1 78 40 80 00

*Société par actions simplifiée* (simplified joint-stock 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](http://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 Client (Client Services Department)

43 Avenue Pierre Mendès-France

75013 Paris, France

or [ClientServicingAM@natixis.com](mailto:ClientServicingAM@natixis.com)

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