

Paris, 6 June 2024

INTERNET NOTICE

OSTRUM SRI CROSSOVER

(I unit: FR0011350677 / I-NPF unit: FR001400N6G2 /

L unit: FR0011350685 / GP unit: FR0013241023)

We hereby inform you of the following changes:

1- Creation of a G unit

- **Creation of the G unit (FR001400PEU7)**, subscription to this unit is reserved for investors subscribing to UCIs and mandates for which the Management Company acts as portfolio manager.

Minimum initial subscription: none

Initial net asset value: EUR 100

Financial management fees and administrative charges external to the management company: Maximum 0.20% incl. tax

Subscription fee payable to third parties: 5% maximum

Performance fee: none

2- Note relating to green bonds

It should be noted 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 Sustainability-linked Bond Principles, respectively. These principles and guidelines are all published as part of the ICMA (International Capital Market Association) Principles and are available in the Sustainable Finance section of the association's website: <https://www.icmagroup.org/sustainable-finance/>.

3- Sustainable investments

The percentage of sustainable investments in the SFDR annex is increasing from 10% to 20%.

These changes will take effect on 11 June 2024.

The legal documentation (key information documents (KIDs) and prospectus including the SFDR annex) is available from Natixis Investment Managers International:
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