

NOTICE TO UNITHOLDERS OF THE FUNDS

OSTRUM SRI MONEY
OSTRUM SRI MONEY 6M
OSTRUM SRI MONEY PLUS

Paris, 10 July 2026

Your Fund's Management Company has decided to make the changes set out below for the Funds:

- **OSTRUM SRI MONEY:**
IC unit: FR0007075122, ID unit: FR0010894964, R unit: FR0011563535,
RE unit: FR0013298965, T unit: FR0013299245, N unit: FR001400FJ16,
I1 unit: FR0013358934 and R1 unit: FR0013358942
- **OSTRUM SRI MONEY 6M:**
E unit: FR0010799007, I unit: FR0010750984, N unit: FR001400LJ83,
R unit: FR001400LJ91, P1/C unit: FR001400TTE1, SI/C unit: FR001400XCV3
- **OSTRUM SRI MONEY PLUS:**
R unit: FR0010885210, IC unit: FR0010885236, ID unit: FR0010885251,
NC unit: FR0013230257, MC unit: FR0013527785, SI unit: FR001400R6K0

1. Modification of the method for calculating accrued interest:

The net asset value calculated and validated for the working day preceding a non-working period (weekends and public holidays) will now take account of the accrued interest for this non-working period. This net asset value is established on the last day of this non-working period.

2. Change in the recommended investment period of the Funds below:

For OSTRUM SRI MONEY 6M: "at least 6 months" changed to "more than 1 month"

For OSTRUM SRI Money: "2 months" changed to "more than 1 month"

For OSTRUM SRI Money Plus: "at least 3 months" changed to "more than 1 month"

3. In addition, for the OSTRUM SRI MONEY 6M Fund:

Fund name change: Your Fund will be named OSTRUM SRI MONEY HORIZON as of 20 July 2026.

The P1 unit entry fees (previously 5%) no longer apply.

These changes will take effect on 20 July 2026.

The legal documentation (key information documents (KIDs), prospectuses and regulations) for the UCIs has been updated and 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 Client (Client Services Department)

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