Paris, France, 10/07/2026

Notice to unitholders of the Fund
OSTRUM SRI CASH
C-NPF unit: FR0010622514
D-NPF unit: FR0010622480
E unit: FR0010492728
G1 unit: FR0011221936
I unit: FR0010529743
N unit: FR001400HDS0
M unit: FR0010392951
P unit: FR0010622639
T unit: FR0010579805
Z unit: FR0012750461
Z2 unit: FR0013188752
R unit: FR001400HDP6

We wish to inform unitholders of the “OSTRUM SRI CASH” Fund of the following changes:

- Change in the method for calculating accrued interest, which will now be determined 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 and palm oil to the Ostrum Asset Management exclusion policy list.

The exclusion, sectoral and worst offenders policies of the delegated financial manager, Ostrum Asset Management, can be found at www.ostrum.com.

These changes will enter into force on **20 July 2026**.

The Fund’s other characteristics remain unchanged.

The PRIIPs and prospectus (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