

05/07/2024

**NOTICE TO SHAREHOLDERS
OF THE OSTRUM SRI CASH PLUS SICAV**

(RC share: FR0000293714; RD share: FR0013311461; I share: FR0010831693; RE share: FR0010845065; TC share: FR0013311487 and N share: FR001400ID35)

We wish to inform shareholders of the "OSTRUM SRI CASH PLUS" SICAV of the creation of a new share class:

SI Share all subscribers, primarily intended for institutional investors.

The characteristics of this new share class are as follows:

- ISIN code: FR001400R6M6
- Dividend policy: Accumulation
- Base currency: EUR
- Minimum initial investment: EUR 200,000,000
- Minimum subsequent investment: One ten-thousandth of a share
- Initial net asset value: EUR 250,000
- Operating and management fees of up to 0.15% of net assets
- Performance fee: 20% incl. tax of the basis in relation to the capitalised €STR
- Subscription fee: 1%
- Redemption fee: None
- Units are subdivided into ten-thousandths of a unit

The other provisions of the legal documentation remain unchanged.
These changes will take effect on 10 July 2024.

The legal documentation for the SICAV, detailing all of its characteristics, is available from Natixis Investment Managers International and on the website 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
43 avenue Pierre Mendès-France, 75013 Paris, France
Email: clientservicingAM@natixis.com