

Paris, 5 July 2024

INTERNET NOTICE

OSTRUM SRI MONEY PLUS

(R unit: FR0010885210; I (C) unit: FR0010885236; I (D) unit: FR0010885251;
N unit: FR0013230257; M unit: FR0013527785)

We hereby inform you of the following change:

1- Creation of an SI unit

- **Creation of the SI unit (FR001400R6K0)**, subscription to this unit is specifically intended for institutional investors and businesses.

Minimum initial subscription: EUR 200,000,000.

Initial net asset value: EUR 250,000

Financial management fees and administrative charges external to the management company: Maximum 0.15% incl. tax

Subscription fee payable to third parties: 1%

Performance fee: 20% incl. tax of the basis in relation to the capitalised €STR

This change will take effect on 10 July 2024.

The legal documentation (prospectus including the SFDR annex and PRIIPs KID) 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