

Paris, 5 November 2024

INTERNET NOTICE

OSTRUM SRI MONEY 6M

(E units: FR0010799007 / I units: FR0010750984 /

N units: FR001400LJ83 / R units: FR001400LJ91)

We hereby inform you of the following change:

- **Creation of a P1/C unit:**

Creation of the P1/C unit (FR001400TTE1), subscription to this unit is reserved for clients subscribing via Pandat Finance

Minimum initial subscription: €100,000

Initial net asset value: €1,000

Financial management fees and administrative charges external to the management company: Maximum 0.50% incl. tax

Subscription fee payable to third parties: 5% maximum

Performance fee: 20% of the performance net of fixed management fees. The performance corresponds to the positive difference between the appreciation of the Fund's net asset value adjusted for subscriptions/redemptions and that of a fictional fund achieving a performance equal to that of the benchmark (capitalised €STR) adjusted for the same subscriptions/redemptions in the Fund over the reference period.

This change will take effect on 12 November 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