Paris, France, 15 June 2026

NOTICE TO UNITHOLDERS
OF THE “OSTRUM EURO LIQUIDITY LVNAV” FUND

Unit	ISIN code	Unit	ISIN code
R	FR0011034735	I(C)	FR0010322438
I(D)	FR0010731463	SI	FR001400XZ22

We hereby inform you of the following changes to the Fund’s legal documentation:

- **Creation of the I2(C) FR0014018WV6 and I2(D) FR0014018WW4 units with the following characteristics:**
  Target subscribers: units available to all subscribers, particularly investors routed through the distribution entity (BDU) of Central and Eastern Europe
  Minimum initial subscription: €100,000
  Minimum subsequent subscription: none
  Initial net asset value: €100
  Subscription fee payable to third parties: 1% maximum
  Financial management fees and administrative charges external to the management company: Maximum 0.12% incl. tax
  Performance fee: none

- **Clarification of the method for calculating accrued interest:**
  The description of the method for calculating accrued interest in the prospectus has been clarified 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 to the Ostrum Asset Management exclusion policy list.**
  Ostrum Asset Management’s exclusion, sectoral and worst offenders policies can be found at www.ostrum.com.

Effective date of the amendment: 19 June 2026

The Fund’s legal documentation (key information documents (KIDs) and prospectus including the SFDR annex) 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
Service Client (Client Services Department)
43 Avenue Pierre Mendès-France
75013 Paris, France
or ClientServicingAM@natixis.com