

Paris, 22 December 2025

NOTICE TO SHAREHOLDERS
of the OSTRUM SRI EURO SOVEREIGN BONDS SICAV

R(C) shares	FR0000003196
R(D) shares	FR0000171233
I(C) shares	FR0010655456
N(C) shares	FR0011505098
N(D) shares	FR0013309846
UNICREDIT shares	FR0012872083
SN(C) shares	FR0013029113

We hereby inform you that the following change will be made to the OSTRUM SRI EURO SOVEREIGN BONDS SICAV legal documentation:

1. Removal of transfer fees

The Autorité des Marchés Financiers (French Financial Markets Authority or AMF) has updated its policy to encourage the removal of transfer fees.

The transfer fees currently charged for each SICAV transaction will thus be removed as of 31 December 2025.

2. Change to how fees are presented

The AMF proposes two options for presenting fees in the prospectus.

The first option has been used for your SICAV to date, whereby a single maximum fee rate is given, which incorporates both the financial management fees and the operating and other service fees (formerly referred to as “administrative charges external to the management company”).

The second option involves dividing the fees into two separate blocks, each respectively presenting the maximum rate of financial management fees, and the maximum rate of operating and other service fees.

The management company has opted to present the fees separately in order to improve transparency. From now on, the fees will be presented in two separate blocks.

As such, the maximum rate of financial management fees for each unit has been lowered by 10 bps and the maximum rate of operating and other service fees has been set at 10 bps for all units.

The total fee rate will nevertheless remain unchanged, as this change to how fees are presented will not increase fees.

These changes will take effect on **31 December 2025**.





The legal documentation (key information documents [PRIIPs KID] and prospectus including the SFDR annex) will be 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 Client (Client Services Department)

43 Avenue Pierre Mendès-France

75013 Paris, France

or ClientServicingAM@natixis.com

