

Paris, France, 5 November 2024

INTERNET NOTICE

OSTRUM SRI CREDIT 6M

(A unit: FR0014009DF8; B unit: FR0014009DE1; G unit: FR0014009DD3;
I unit: FR0014009DC5; R unit: FR0014009DB7)

We wish to inform unitholders of the OSTRUM SRI CREDIT 6M Fund, governed by European Directive 2009/65/EC, that the following change has been made to the Fund's legal documentation:

1- Creation of the P1/C (FR001400TTF8) unit

- Unit reserved for investors 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 0.25% incl. tax
- Subscription fee payable to third parties: 5% maximum
- Performance fee: 20% incl. tax of the base in relation to the benchmark made up of the following indices: 80% capitalised €STR + 20% ICE BofA 1-3Y EUR Corp TR.

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)

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