

Paris, France, 6 September 2022

NOTICE TO UNITHOLDERS OF THE FUNDS OSTRUM SRI CASH* OSTRUM SRI CASH PLUS* OSTRUM SRI MONEY*

*This fund is not registered in the Netherlands.

We wish to inform unitholders of changes to the Fund asset valuation and accounting rules.

These changes will take effect on 9 September 2022.

The Fund prospectuses can be obtained from Natixis Investment Managers International and on the website www.im.natixis.com.

The legal documentation can 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
or ClientServicingAM@natixis.com