

INTERNET NOTICE

NATIXIS-LOOMIS SAYLES EURO ABS OPPORTUNITIES

| Unit class | ISIN code |
|------------|--------------|
| I C unit | FR0010286195 |
| I D unit | FR0013344298 |
| N C unit | FR0013368024 |
| SI C unit | FR0010227512 |
| SI D unit | FR0010978155 |

Paris, 9 April 2025

We hereby inform you that changes will be made to the NATIXIS-LOOMIS SAYLES EURO ABS OPPORTUNITIES (the “Fund”) legal documentation:

1. Creation of an S(C) unit FR001400Y4E9 and an S(D) unit FR001400Y4F6 with the following characteristics:

- Units open to all subscribers, more specifically for the delegated financial manager’s UCIs
- Allocation of distributable income:
 - o S(C) unit FR001400Y4E9: accumulation
 - o S(D) unit FR001400Y4F6: distribution
- Minimum initial subscription: €5,000,000
- Initial net asset value: €1,000
- Financial management fees and administrative charges external to the management company: Maximum 0.40% incl. tax
- Subscription fee not accruing to the Fund: 5% maximum
- Performance fee: None

2. Geographical region of issuers – increased exposure to the eurozone:

The exposure range to eurozone issuers is increased by 10%, resulting in a new maximum of 110% of the Fund’s assets instead of 100%.

These changes will take effect on 15 April 2025.



The legal documentation for the Fund (key information documents (KIDs), prospectus including the SFDR annex, and the regulation) is available from Loomis Sayles (Netherlands) B.V. and 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