Natixis International Funds (Dublin) I PLC
6th Floor, 2 Grand Canal Square, Dublin 2, D02 A342, Ireland

EXPLANATORY LETTER TO SHAREHOLDERS

To: the Shareholders of Natixis International Funds (Dublin) I - Loomis Sayles Global Opportunistic Bond Fund and Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund (each a "**Fund**", together the "**Funds**"), sub-funds of Natixis International Funds (Dublin) I PLC (the "**Company**")

13 April 2026

Dear Shareholder

The purpose of this notice is to advise you of an upcoming change to the Supplements in respect of the Funds (the "**Supplement**").

Single Swing Pricing

Current Pricing Methodology as reflected in the Supplements

The Supplements currently provide for a pricing methodology whereby the subscription price and redemption price are calculated by adding to the Net Asset Value, in the case of a subscription, and deducting from the Net Asset Value, in the case of a redemption, a figure representing "Duties and Charges" (as defined in the Articles). Duties and Charges reflect the cost of buying and selling underlying investments upon receipt of a subscription or redemption request.

New Pricing Methodology – Single Swing Pricing

As a result of the implementation of new regulatory technical standards relating to the use of liquidity management tools, the Company is taking the opportunity to update the pricing methodology currently employed by the Funds.

With effect from 16 April 2026, in order to provide the Company with maximum flexibility to meet client demand and mitigate the adverse effects of dilution, the Supplements in respect of the Funds will be amended to provide the Company with the ability to apply to the Funds a pricing methodology known as "single swing pricing".

Single swing pricing functions to preserve the value of shareholdings in a sub-fund from the adverse effects of dilution as outlined below. It affects all trades on a particular Dealing Day and not just a particular trade or trades, as would be the case where Duties and Charges are applied under the current pricing mechanism.

In order to mitigate the adverse effects of dilution, single swing pricing will adjust the Net Asset Value either upwards when a Fund is in a net subscription position (i.e. the relevant Fund has received more subscription than redemption requests) or downwards when a Fund is in a net redemption position (i.e. the relevant Fund has received more redemption than subscription requests). The pricing adjustment will be an amount which the Directors consider appropriate to meet the Duties and Charges (and dealing spreads) payable as a result of acquiring or disposing of investments following subscriptions or redemptions. Single swing pricing therefore results in subscribing and redeeming investors in the relevant Fund dealing at a single price, being the Net Asset Value adjusted either upwards or downwards, as necessary.

The Directors will have the discretion to determine both:

(i) when the net subscription position or the net redemption position is of such an amount (measured as a percentage of total net assets of a Fund on a relevant Dealing Day) that would require the use of single swing pricing; and

(ii) the swing price factor to be applied.

If you have any queries in respect of this letter, please contact your relationship contacts at NIMI or the Administrator.

Yours faithfully

Director
for and on behalf of
Natixis International Funds (Dublin) I PLC