

致股東說明函

致：(都柏林)法盛國際基金I—法盛盧米斯賽勒斯全球機會債券基金及(都柏林)法盛國際基金I—法盛盧米斯賽勒斯債券基金之股東(各稱「**本基金**」，合稱「**本基金**」)，上述基金均為(都柏林)法盛國際基金I有限公司(下稱「**本公司**」)之子基金。

2026年4月13日

致股東

本通知之目的，係在告知有關本基金之補充公開說明書(下稱「**補充公開說明書**」)即將進行之變更。

單一擺動定價 (Single Swing Pricing)

現行定價機制如補充公開說明書所載

現行補充公開說明書所載之定價機制係指：於申購時，申購價格係於每股淨資產價值上加計一項代表「稅費及費用」(定義請詳章程)之金額；於贖回時，贖回價格則係自每股淨資產價值中扣除該等金額。所謂稅費及費用係反映本基金於接獲申購或贖回申請時，買入或出售相關投資標的所產生之成本。

新定價機制—單一擺動定價

鑑於與流動性管理工具相關之新監理技術標準將開始實施，本公司爰藉此機會更新目前本基金所採用之定價機制。

自2026年4月16日起，為了使本公司在回應客戶需求及減輕稀釋之不利影響方面具備最大彈性，本基金之補充公開說明書將修訂，以賦予本公司得對本基金採用所謂「單一擺動定價」之定價機制。

單一擺動定價之功能，在於避免子基金之持股價值因稀釋而受到不利影響，如下所述。其影響在特定交易日之所有交易，而非僅限於個別交易，此與現行定價機制下適用稅費及費用的情況不同。

為了減輕稀釋之不利影響，單一擺動定價將以下列方式擇一調整淨資產價值，即當本基金處於淨申購狀態(即本基金收到之申購申請多於贖回申請)時將上調淨資產價值，或是當本基金處於淨贖回狀態(即本基金收到之贖回申請多於申購申請)時將下調淨資產價值。調整之定價將是董事認為得反映因申購或贖回而進行投資買賣處分所產生之應付稅費及費用(及交易價差)之適當金額。因此，於採用單一擺動定價時，相關本基金之投資人進行申購及贖回係以單一價格進行交易，即經上調或下調(視情況而定)後之每股淨資產價值。

(都柏林)法盛國際基金I有限公司
6th Floor, 2 Grand Canal Square, Dublin 2, D02 A342, Ireland

董事得具有自行決定以下事項之權力：

- (i) 當淨申購部位或淨贖回部位達到一定金額（以相關交易日本基金淨資產總額之百分比衡量）時，應採用單一擺動定價；及
- (ii) 應適用之擺動定價因子。

倘若您對本函內容有任何疑問，請洽詢法盛國際投資管理公司或行政管理機構之聯絡人。

誠摯地



董事

謹代表

(都柏林)法盛國際基金I有限公司

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