

ANNOUNCEMENTS

For Immediate Release

OAM European Value Fund

(the "Issuer")

ANNOUNCEMENT OF CHANGE TO REGISTERED OFFICE OF THE ISSUER AND THE INVESTMENT ADVISOR OF THE ISSUER, CHANGE TO DETAILS OF THE INVESTMENT ADVISOR, AND ADDENDUM TO THE ISSUER'S OFFERING MEMORANDUM

The Issuer wishes to make the following announcements:

1. Effective 6 December 2021, the registered office address of the Issuer became:

c/o CO Services Cayman Limited
Willow House, Cricket Square
Grand Cayman KY1-1001, Cayman Islands

2. Effective 22 December 2021, the registered office address of Overseas Asset Management (Cayman) Ltd., the Investment Advisor of the Issuer became:

c/o Campbells Corporate Services Limited
Floor 4, Willow House, Cricket Square
Grand Cayman KY1-9010, Cayman Islands

3. An application has been made by the Investment Advisor with the Cayman Islands Monetary Authority to cancel its licence under the Companies Management Act (as revised) with effect from 31 December 2021. The Investment Advisor will continue to be registered under the Securities Investment Business Act (as revised), and regulated under this Act by the Cayman Islands Monetary Authority.

The Issuer has updated its Offering Memorandum ("OM") by way of an addendum dated 23 December 2021. A copy of the addendum will be available on www.oam.com.ky.

For further information in relation to the above announcement please contact Natalie Lawson of Overseas Asset Management (Cayman) Ltd. as

Email: natalie@oam.com.ky

Phone: 949 8787

Dated: 23 December 2021

END OF ANNOUNCEMENTS