

OAM Asian Recovery Fund

The Pavilion Cricket Square
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18th March, 2022

Cayman Islands Stock Exchange Attn. Ms. Sandy McFarlane P.O. Box 2408 Grand Cayman KY1-1105

Dear Ms. McFarlane,

Notification of Transactions of Directors - OAM Asian Recovery Fund

John Dyke, a director of the Fund, jointly with his wife sold 589 shares of OAM Asian Recovery Fund at US\$151.83 per share on 31st January, 2022 for US\$89,328.80.

Please contact Natalie Lawson (<u>natalie@oam.com.ky</u> / 949-8787) should you require additional information in this regard.

Yours sincerely,

Desmond KinchManaging Director