



OAM European Value 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 European Value Fund

Peter Dutton, a director of the Fund, sold 1,613 shares of OAM European Value Fund at US\$62.03 per share on 28th February, 2022 for US\$100,000.00 through an investment holding company beneficially owned by him.

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

Yours sincerely,

A handwritten signature in blue ink, appearing to read "Desmond Kinch", is written over a faint, light blue circular watermark or background.

Desmond Kinch
Managing Director