



**OAM European Value Fund**

The Pavilion Cricket Square  
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16<sup>th</sup> November, 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**

Desmond Kinch, a director of the Fund, purchased 19,080 shares of OAM European Value Fund at US\$52.41 per share on 31<sup>st</sup> October, 2022 for US\$1,000,000.00.

Please contact me should you require additional information in this regard.

Yours sincerely,

A handwritten signature in black ink that reads "Natalie Lawson".

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**Natalie Lawson**

Investment Administrator

E. [natalie@oam.com.ky](mailto:natalie@oam.com.ky)

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