



OAM European Value Fund

The Pavilion Cricket Square

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10th May, 2023

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, purchased 200 shares of OAM European Value Fund at US\$59.94 per share on 28th April, 2023 for US\$12,000.00 through an investment holding company beneficially owned by him.

Please contact me 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 horizontal line.

Desmond Kinch, CFA

Managing Director

E. desmond@oam.com.ky

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