



OAM European Value Fund

The Pavilion Cricket Square

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10th November, 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

John Dyke, a director of the Fund, jointly with his wife sold 1,728 shares of OAM European Value Fund at US\$57.89 per share on the 31st October, 2023 for US\$100,000.00.

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

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Desmond Kinch', written over a horizontal line.

Desmond Kinch
Managing Director
E. desmond@oam.com.ky