



OAM Asian Recovery Fund

The Pavilion Cricket Square
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15th February, 2024

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

Desmond Kinch, a director of the Fund, purchased 7,168 shares of OAM Asian Recovery Fund at US\$139.49 per share on the 31st January, 2024 for US\$1,000,000.00.

Please let me know should you require additional information in this regard.

Yours sincerely,

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

Natalie Lawson
Investment Administrator
E. natalie@oam.com.ky