



**OAM European Value Fund**

The Pavilion Cricket Square  
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15<sup>th</sup> 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 European Value Fund**

Desmond Kinch, a director of the Fund, purchased 7,641 shares of OAM European Value Fund at US\$65.43 per share on the 31<sup>st</sup> January, 2024 for US\$500,000.00.

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

Yours sincerely,

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

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