

**OAM European Value Fund**

(the "Company")

21 October 2013

**Change of listing agent and legal advisor**

The board of directors of the Company wishes to announce the appointment of Carey Olsen as its replacement listing agent and Cayman Islands legal advisor.

For further information in relation to the above announcement please contact Nick Bullmore of Carey Olsen (Tel: +1 345 749 2012 or [nick.bullmore@careyolsen.com](mailto:nick.bullmore@careyolsen.com) ).