



OAM European Value Fund

The Pavilion Cricket Square
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11th June, 2021

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 redeemed 22,985 shares of OAM European Value Fund at US\$156.43 per share on 31st May, 2021 for US\$1,500,000.00.

Please contact Natalie Lawson (natalie@oam.com.ky / 949-8787) should you require additional information in this regard.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Desmond Kinch', written over a blue circular stamp.

Desmond Kinch
Managing Director