



**OAM European Value Fund**

The Pavilion Cricket Square  
PO Box 597 Grand Cayman KY1-1107 Cayman Islands  
T 345 949 8787 345 949 8780 F 345 949 7760  
E [info@oam.com.ky](mailto:info@oam.com.ky) [www.oam.com.ky](http://www.oam.com.ky)

13<sup>th</sup> September, 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 purchased 7,691 shares of OAM European Value Fund at US\$65.80 per share on 31<sup>st</sup> August, 2021 for US\$506,124.35.

Please contact Natalie Lawson ([natalie@oam.com.ky](mailto: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 scribble.

**Desmond Kinch**  
Managing Director