



OAM Asian Recovery Fund

The Pavilion Cricket Square
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23rd February, 2023

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

John Dyke, a director of the Fund, jointly with his wife sold 1,090 shares of OAM Asian Recovery Fund at US\$139.39 per share on 31st January, 2023 for US\$151,834.12.

Please contact me 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

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