



OAM Asian Recovery Fund

The Pavilion Cricket Square
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10th November, 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 745 shares of OAM Asian Recovery Fund at US\$134.24 per share on the 31st October, 2023 for US\$100,000.00.

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

Yours sincerely,

A handwritten signature in black ink, appearing to read "Desmond Kinch", written over a horizontal line.

Desmond Kinch
Managing Director
E. desmond@oam.com.ky