

COMPANY ANNOUNCEMENTS

For Immediate Release

1 January 2025

OAM European Value Fund (the "Company")

Director Appointment

The Company wishes to announce that the following additional director has been appointed to the Company:

Effective 1 January 2025 John Wolf was appointed as a director of the Company.

Update of the Offering Memorandum

The Company's Offering Memorandum ("**OM**") has been revised and the updated OM has been circulated to shareholders of the Company.

For further information in relation to the above announcements please contact Natalie Lawson of Overseas Asset Management (Cayman) Ltd. as follows:

Natalie Lawson
Natalie@oam.com.ky