



OAM Asian Recovery Fund

The Pavilion Cricket Square
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12th June, 2025

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 Wolf, a director of the Fund, purchased 938 shares of OAM Asian Recovery Fund at US\$162.43 per share on the 31st May, 2025 for US\$152,420.00 through an investment holding company beneficially owned by him and his wife.

Please let me know should you require additional information in this regard.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Natalie Lawson", with a small red mark above the "e".

Natalie Lawson
E. natalie@oam.com.ky