



**OAM European Value Fund**

The Pavilion Cricket Square  
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12<sup>th</sup> 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 European Value Fund**

John Wolf, a director of the Fund, purchased 1,056 shares of OAM European Value Fund at US\$83.63 per share on the 31<sup>st</sup> May, 2025 for US\$88,280.00 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", is written over a horizontal line.

**Natalie Lawson**  
E. [natalie@oam.com.ky](mailto:natalie@oam.com.ky)