



OAM European Value Fund

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17th March, 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

Desmond Kinch, a director of the Fund, purchased 6,784 shares of OAM European Value Fund at US\$73.70 per share on the 28th February, 2025 for US\$500,000.00.

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'.

Natalie Lawson
Investment Administrator
E. natalie@oam.com.ky