



OAM Asian Recovery Fund

The Pavilion Cricket Square
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15th May, 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

A holding company owned by the wife of Desmond Kinch, Chairman of the Fund, purchased 12,819 shares of OAM Asian Recovery Fund at US\$156.02 per share on the 30th April 2025 for US\$2,000,000.00.

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

Yours sincerely,

A handwritten signature in black ink that reads 'Natalie Lawson'.

Natalie Lawson
Chief Operating Officer
E. natalie@oam.com.ky