



**OAM Asian Recovery Fund**

The Pavilion Cricket Square  
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14<sup>th</sup> July, 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 6,016 shares of OAM Asian Recovery Fund at US\$166.22 per share on the 30<sup>th</sup> June, 2025 for US\$1,000,000.00 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 that reads "Natalie Lawson".

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**Natalie Lawson**  
E. natalie@oam.com.ky