



OAM European Value Fund

The Pavilion Cricket Square
PO Box 597 Grand Cayman KY1-1107 Cayman Islands
T 345 949 8787 345 949 8780 F 345 949 7760
E info@oam.com.ky www.oam.com.ky

8th August, 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 16,465 shares of OAM European Value Fund at US\$91.10 per share on the 31st July, 2025 for US\$1,500,000.00 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, appearing to read 'Natalie Lawson'.

Natalie Lawson

E. natalie@oam.com.ky