



**OAM Asian Recovery Fund**

The Pavilion Cricket Square  
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27<sup>th</sup> February, 2026

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 Dyke, a director of the Fund, jointly with his wife sold 1,399 shares of OAM Asian Recovery Fund at US\$177.68 per share on the 31<sup>st</sup> January 2026 for US\$248,603.19.

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", with a small blue circular stamp or mark above the name.

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**Natalie Lawson**

E. natalie@oam.com.ky