



OAM European Value Fund

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12th March, 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 European Value Fund

John Wolf, a director of the Fund, purchased 4,165 shares of OAM European Value Fund at US\$117.04 per share on the 27th February 2026 for US\$487,500.00 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