



OBAM N.V.

ADDITIONAL INFORMATION FOR LUXEMBOURG INVESTORS

OBAM N.V. ("the Fund") is a single Dutch UCITS investment company distributed in Luxembourg. This additional information document applies to investors domiciled in Luxembourg and is an addendum to the prospectus of OBAM N.V.

OBAM Investment Management B.V, Schiphol Boulevard 313, 1118BJ Schiphol, The Netherlands, will be acting for and on behalf of the Fund towards Luxembourgish investors and shall provide the facilities for investors domiciled in Luxembourg. Facilities to Luxembourgish investors provided in accordance with Article 92(1) of Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS):

- Requests for subscriptions, requests for repurchase and redemption of listed Shares, as well as all payments to Luxembourgish shareholders related to listed Shares may be submitted and shall be handled by the Fund, Paying and Listing Agent (ING Bank N.V., Bijlmerplein 888, 1102MG Amsterdam, The Netherlands). Requests for subscriptions, requests for repurchase and redemption of non-listed Shares, as well as all payments to Luxembourgish shareholders related to non-listed Shares may be submitted and shall be handled by the Transfer Agent (BNP Paribas S.A. Luxembourg branch, J.F. Kennedy Avenue 60, L-1855 Luxembourg).
- Information on how orders referred to in point (a) above can be made and how repurchase and redemption proceeds are paid may be obtained by OBAM Investment Management B.V., Schiphol Boulevard 313, 1118BJ Schiphol, The Netherlands; such information is also made available online at www.obam.nl/luxembourg-investors.
- Luxembourgish investors may submit complaint to the commercial team, at OBAM Investment Management B.V., Schiphol Boulevard 313, 1118BJ Schiphol, The Netherlands; complaints may also be submitted by e-mail via info@obam.nl.
- Information and documents pursuant to Chapter IX of Directive 2009/65/EC (Prospectus, Key Investor Information Document, last annual report, last semi-annual report and constitutive document) are made available free of charge on request from Luxembourgish investors nearby OBAM Investment Management B.V., Schiphol Boulevard 313, 1118BJ Schiphol, The Netherlands, or online at www.obam.nl/luxembourg-investors.
- Information relating to the abovementioned facilities to Luxembourgish investors are made available on a durable medium at OBAM Investment Management B.V., Schiphol Boulevard 313, 1118BJ Schiphol, The Netherlands, as well as online at www.obam.nl/luxembourg-investors.

No local paying agent has been appointed for Luxembourg as no printed individual certificates were issued.