

OBAM Investment Management B.V., the director of OBAM N.V., hereby announces that the general meeting of shareholders of OBAM N.V., held on 18 June 2025 has approved a share split of 1 OBAM N.V. share into 5 OBAM N.V. shares. The share split applies to both the listed C-classic share class and the unlisted X share class.

Purpose of the share split

The share price of the aforementioned share classes have increased significantly in recent years. As a result of this positive price development, the share price level of OBAM N.V. is now clearly higher than that of comparable equity funds in both the Dutch and international markets. The aim of this share split is to increase the tradability of OBAM N.V. and make OBAM N.V. more accessible to a broader group of investors.

Date and nature of the share split

The share split will take place after trading hours on Tuesday, 23 September 2025, and will therefore be effective at the start of trading on Wednesday, 24 September 2025.

The nominal value of the shares in both the C-classic share class and the X share class will change from €0.70 to €0.14. At the same time, the number of outstanding shares of OBAM N.V. in the C-classic share class and in the X share class will be increased by a factor of five.

ISIN code, trading and listing**• C-classic share class**

As a result of this share split, the ISIN code of OBAM N.V. C-classic shares will be changed as follows:

- Old ISIN code: NL0006294035
- New ISIN code: NL0015002OB4

The last orders with the old ISIN code can be placed until Thursday 18 September 2025, before 4 p.m. (cut-off time). These orders will be processed at the transaction price calculated and published on Friday 19 September 2025 (around 10:00 a.m.). Orders placed between Thursday 18 September 2025 (4 p.m.) and Friday 19 September 2025 (17:30 p.m.) will be cancelled.

Trading and listing on Euronext Amsterdam will take place under the new ISIN code from Monday 22 September 2025 (9:00 a.m.). These are the first orders to be settled on the date of the share split, Wednesday 24 September 2025.

• X share class

The ISIN code of the X share class of OBAM N.V. remains unchanged: NL0015000X31. However, in order to treat shareholders in the C-classic share class and shareholders in the X share class equally, orders in the X share class placed between Thursday, 18 September 2025 (4 p.m.) and Friday, 19 September 2025 (5.30 p.m.) will also be cancelled. Trading in X class shares will resume on Monday 22 September 2025 (9:00 a.m.).



Contact information

For further information or questions, please contact us at:

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- email: info@obam.nl
- website: www.obam.nl

Kind regards,

On behalf of OBAM Investment Management, director of OBAM N.V.

S. Zondag

I. Habets

CEO

OBAM Investment Management B.V.

Date: 16 September 2025

CFRO

OBAM Investment Management B.V.

Date: 16 september 2025

Disclaimer

OBAM N.V. is a UCITS-fund managed by OBAM Investment Management B.V. Both entities are registered with the Dutch regulator (Autoriteit Financiële Markten). Please refer to the prospectus and Key Information Document (KID) of OBAM N.V. before making any financial investment decisions. The prospectus and KID are available in Dutch and English and can be obtained via OBAM Investment Management B.V. (Schiphol Boulevard 313, 1118 BJ Schiphol, the Netherlands) and via <https://www.obam.nl/het-fonds/wettelijke-informatie>. The value of your investments may fluctuate. Past performance is no guarantee for future returns. Consider all characteristics and objectives of the fund before making any financial investment decision. Please note that OBAM Investment Management B.V. may decide to terminate the marketing arrangements. OBAM Investment Management B.V. has taken all reasonable care to ensure that the information contained in this material is correct but does not make any representation or warranty, express or implied of any nature nor accepts any responsibility or liability of any kind with respect to the accuracy or completeness of the information contained herein. OBAM Investment Management B.V. is not obliged to update or alter the information contained within this material. No rights can be derived from this material.