

APS Funds SICAV p.l.c.

APS Centre,
Tower Street,
Birkirkara, BKR 4012,
Malta.

Company Registration No. SV 78

Tel: +356 2122 6644

Fax: +356 2560 3001

info@apsfunds.com.mt

COMPANY ANNOUNCEMENT
12th August 2026
APS Funds SICAV p.l.c. (the "Company")

The following is a Company Announcement issued by the Company, pursuant to the Capital Market Rules as issued by the Malta Financial Services Authority.

QUOTE

The Board of Directors of the Company is scheduled to meet on 18th August 2026 to consider and, if deemed appropriate, approve the Interim Financial Statements of the Company for the six-month period ended 30th June 2026.

UNQUOTE

BY ORDER OF THE BOARD

A handwritten signature in blue ink, appearing to read "Rebecca Falzon Vasic".

Dr Rebecca Falzon Vasic
For and on behalf of
Apex Corporate & Advisory Services Ltd
Company Secretary