

APS Funds SICAV p.l.c.

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COMPANY ANNOUNCEMENT

APS Funds SICAV p.l.c. (the "Company")

The following is a Company Announcement issued by APS Funds SICAV p.l.c. pursuant to the Listing Rules, issued by the Listing Authority.

APS Funds SICAV p.l.c. announces that the Board of Directors of the Company, has resolved to approve a dividend distribution of a €1.24635 per share for the distributor class of shares of the APS Income Fund for the period from the 27th June 2020 to 30th December 2020.

Dated this the 7th January 2021.

A handwritten signature in blue ink, appearing to read "Braddick".

Ms Simone Braddick
For and on behalf of
BOV Fund Services Limited
Company Secretary