

APS Funds SICAV p.l.c.
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COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by APS Funds SICAV plc, pursuant to the Listing Rules of the Listing Authority.

The Board of Directors of APS Funds SICAV plc refers to a meeting held on 26 February 2021 at which it approved the Audited Financial Statements for the financial year ended 31 December 2020, and this in respect of the Fund and its four Sub-funds: APS Income Fund, APS Regular Income Ethical Fund, APS Diversified Bond Fund and APS Global Equity Fund.

At that meeting the Board resolved that these Audited Financial Statements will be submitted for shareholders' approval at the Annual General Meeting to be held on the 5th May 2021.

A full copy of the 2020 Annual Report and Audited Financial Statements is being published and made available for download from:

<https://www.apsbank.com.mt/financial-reports-sicav>

By order of the Board.

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

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

4th March 2021