

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 €1.31244 per share for the distributor class of shares of the APS Income Fund for the period from the 31st December 2020 to 28th June 2021.

Dated this the 6th July 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