

COMPANY ANNOUNCEMENT

6th May 2022

APS Funds SICAV p.l.c.

The following is a Company Announcement issued by APS Funds SICAV p.l.c. (the “**Company**”), pursuant to the Capital Market Rules as issued by the Malta Financial Services Authority.

THE FOURTEENTH ANNUAL GENERAL MEETING OF THE COMPANY

The Company held its Annual General Meeting (“**AGM**”) on Thursday, 5th May 2022.

Due to the COVID-19 pandemic public health requirements and as permitted by the regulations, the AGM was held privately and livestreamed.

With reference to Company Announcement APS71 published on 4th March 2022, the ordinary resolutions submitted for shareholder approval were adopted with votes being cast remotely.

Pursuant to Article 26.2 of the Company’s Articles of Association, Mr Tony Meilak indicated his intention to retire from the office of Director with effect from the end of the AGM. The Company announces that Mr David Galea Souchet, holder of Maltese identity card numbered 348390(M), currently residing at The White Lodge 30, Triq id-Dejma, Naxxar, NXR 1263 Malta, has been appointed as Director of the Company with effect from the 5th May 2022. The approval from the Malta Financial Services Authority has been obtained.

In this respect, the Board is comprised of the following persons:

- Mr David Galea Souchet
- Mr Etienne Borg Cardona
- Dr Graziella Bray

A copy of the Company’s annual report and audited financial statements covering the financial year-end 31st December 2021 as approved is available to the public on <https://apsfunds.com.mt/>.



APS Funds SICAV p.l.c.

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The extraordinary resolution submitted for shareholder approval was not adopted due to the fact that whilst the Company received 98.4% approval via the votes cast, the threshold as per the Companies Act (Cap. 386 of the Laws of Malta), was not met. The Board will be discussing this matter and will provide an update to the Company's shareholders in due course.

BY ORDER OF THE BOARD

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

Dr Michela Borg Pirotta

For and on behalf of

Apex Corporate & Advisory Services Limited

Company Secretary