

**COMPANY ANNOUNCEMENT**  
**29<sup>th</sup> August 2022**  
**APS Funds SICAV p.l.c. (the "Company")**

**APS Funds SICAV p.l.c.**  
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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 Company hereby announces that the Board of Directors has approved its interim report and the unaudited financial statements covering the period from 1<sup>st</sup> January 2022 to 30<sup>th</sup> June 2022.

A copy of the interim report and the unaudited financial statements covering the abovementioned period is available to the public by following this link: <https://apsfunds.com.mt/>

**UNQUOTE**

**BY ORDER OF THE BOARD**

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

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Dr Michela Borg Pirotta  
For and on behalf of  
**Apex Corporate & Advisory Services Limited**  
Company Secretary