

COMPANY ANNOUNCEMENT
19th December 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 held an Extraordinary General Meeting (the "EGM") on Wednesday 14th December 2022 and as permitted by the regulations, the EGM was livestreamed. The extraordinary resolutions were approved by more than 75% of the shares constituting the aggregate net asset value as at 9th October 2022, (the "Aggregate NAV") represented and entitled to vote at the EGM.

The first extraordinary resolution was the following:

*That the Memorandum and Articles of Association of the Company be replaced in their entirety with a new Memorandum and Articles of Association. The amendments made to the Company's Memorandum and Articles of Association are provided in Annex 1 of this Notice; **and**
That the Company Secretary be and is hereby authorised to submit the amended Memorandum and Articles of Association to the relative competent authorities and to do all that is necessary, conducive, desirable or incidental to the putting into effect of the resolution above described.*

The second extraordinary resolution was the following:

Approval of the maximum aggregate emoluments of the Directors to be fixed at €50,000, unless otherwise tabled at a forthcoming General Meeting.

UNQUOTE

BY ORDER OF THE BOARD

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

Ms Paulianne Nwoko
For and on behalf of
Apex Corporate & Advisory Services Limited (Company Secretary)