

COMPANY ANNOUNCEMENT
4th January 2023
APS Funds SICAV p.l.c. (the "Company")

APS Funds SICAV p.l.c.
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The following is a Company Announcement published 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 resolved to declare a dividend distribution of €1.34947 per share for the Class B EUR distributor shares of APS Income Fund (the "Investor Shares").

The dividend will be paid on 27th January 2023 to the holders of the Investor Shares listed on the Company's register as at the close of business on 30th December 2022.

UNQUOTE

BY ORDER OF THE BOARD

A handwritten signature in blue ink, appearing to read "Paulianne", written over a horizontal line.

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