

COMPANY ANNOUNCEMENT
24th May 2023
APS Funds SICAV p.l.c. (the “Company”)

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

NOTICE OF THE FIFTEENTH ANNUAL GENERAL MEETING OF THE COMPANY

In terms of Article 22 of the Articles of Association of the Company

Further to Company Announcement [APS82](#) issued on 29th March 2023, Notice to Members, as defined within the Articles of Association of the Company (the “**Articles**”), is hereby being given of the Fifteenth Annual General Meeting of the Company (the “**Meeting**”), to be held at 18:00 on Thursday, 8th June 2023 at the Westin Dragonara Resort, Dragonara Road, St. Julians STJ 3143, Malta.

The Company’s Board of Directors (the “**Board**” or “**Directors**”) shall propose ordinary resolutions to the Members for their consideration and approval as stated in the agenda provided below.

Agenda Item 1: Appointment of Chairman and Opening of the Meeting

Agenda Item 2: Confirmation of Quorum

ORDINARY BUSINESS - ORDINARY RESOLUTIONS

Agenda Item 3: Approval of the Company’s audited financial statements for the financial year ended 31st December 2022

The Board proposes that the Company’s audited financial statements for the financial year ended 31st December 2022, together with the report of the Directors and the report of the Auditors thereon, be approved.

Agenda Item 4: Auditors - Appointment and Remuneration

The Board proposes that 'Deloitte Audit Limited' be reappointed as the Company's auditors until the next annual general meeting to be held in 2024. The Board further proposes that it be authorised to fix the remuneration of the Company's auditors.

Agenda Item 5: Appointment of Directors

The re-appointment of the present Directors, Mr David Galea Souchet, Dr Etienne Borg Cardona and Dr Graziella Bray, who have expressed their willingness to be re-appointed in terms of Article 26.2 of the Articles.

Agenda Item 6: Remuneration of Directors

The Board proposes that the maximum annual aggregate emoluments of Directors at €50,000 for the period be confirmed, until the conclusion of the next annual general meeting to be held in 2024.

The Board notes that a copy of this notice and agenda, the audited financial statements of the Company, and all other documents pertinent to this Fifteenth Annual General Meeting are available on the Company's website at www.apsfunds.com.mt.

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 Ltd.
Company Secretary