

COMPANY ANNOUNCEMENT
29th August 2023
APS Funds SICAV p.l.c. (the "Company")

APS Funds SICAV p.l.c.
APS Centre,
Tower Street,
Birkirkara, BKR 4012,
Malta.

Company Registration No. SV 78
Tel: +356 2122 6644
Fax: +356 2560 3001

info@apsfunds.com.mt

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 1st January 2023 to 30th June 2023.

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".

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