

COMPANY ANNOUNCEMENT
13th March 2024
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

The Company’s board of directors (the “**Board**”) refers to a meeting held on 29th February 2024, at which it approved the audited financial statements for the financial year ended 31st December 2023 in respect of the Company and its sub-funds: APS Income Fund, APS Ethical Fund, APS Global Equity Fund and APS Diversified Bond Fund (collectively the “**Audited Financial Statements**”).

The Board confirmed that the Audited Financial Statements will be submitted for members’ approval at the Company’s Sixteenth Annual General Meeting that will be held on the 10th June 2024 at the Phoenicia Malta, The Mall, Floriana, FRN 1478, Malta, with further details to follow in due course.

A full copy of the 2023 Annual Report and Audited Financial Statements is being published and made available for download from: <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