

**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](mailto:info@apsfunds.com.mt)

**COMPANY ANNOUNCEMENT**  
**1<sup>st</sup> July 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 hereby announces that the Board of Directors has resolved to declare a dividend distribution of EUR 1.84509 per share for the Class B EUR distributor shares of APS Income Fund (the "Investor Shares").

The dividend will be paid on 25<sup>th</sup> July 2024 to the holders of the Investor Shares listed on the Company's register as at the close of business on 30<sup>th</sup> June 2024.

**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