

**COMPANY ANNOUNCEMENT**  
**23<sup>rd</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 SIXTEENTH ANNUAL GENERAL MEETING OF THE COMPANY**

The Company held its Annual General Meeting ("AGM") on Monday, 22<sup>nd</sup> July 2024 at 6PM (CET) at the Hotel Phoenicia Malta, the Mall, Floriana, Malta.

With reference to Company Announcement [APS91](#) published on 8<sup>th</sup> July 2024, all of the ordinary resolutions submitted for the Members' consideration, were approved.

A copy of the Company's approved audited financial statements for the financial year ended 31<sup>st</sup> December 2023 is available to the public on <https://apsfunds.com.mt/>.

**UNQUOTE**

**BY ORDER OF THE BOARD**

A handwritten signature in blue ink, appearing to read "M. Pirotta".

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