

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

COMPANY ANNOUNCEMENT
9th April 2025
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 SEVENTEENTH ANNUAL GENERAL MEETING OF THE COMPANY

The Company held its Annual General Meeting ("AGM") on Tuesday, 8th April 2025 at 6PM (CET) at the Hotel Phoenicia Malta, the Mall, Floriana, Malta.

With reference to Company Announcement [APS96](#) published on 25th March 2025, 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 31st December 2024 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".

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