

**APS Funds SICAV p.l.c.**  
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**COMPANY ANNOUNCEMENT**  
**3<sup>rd</sup> January 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 1.46821 per share for the Class B EUR distributor shares of APS Income Fund (the "Investor Shares").

The dividend will be paid on 26<sup>th</sup> January 2024 to the holders of the Investor Shares listed on the Company's register as at the close of business on 31<sup>st</sup> December 2023.

**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