

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
27th June 2022
APS Funds SICAV p.l.c.

The following is a Company Announcement issued by APS Funds SICAV p.l.c. (the “**Company**”), pursuant to the Capital Market Rules as issued by the Malta Financial Services Authority.

QUOTE

The Company hereby announces that no determination of the net asset value in the APS Income Fund (the “**Sub-Fund**”) will take place on the 30th June 2022. Furthermore, no subscription, switching, transfer or redemption requests will be accepted for the dealing day falling on the 30th June 2022.

As per the terms of the Sub-Fund’s Offering Supplement dated 21st January 2022, the shareholders listed on the Company’s register of members at close of business on the last business day immediately preceding the relevant dividend cut-off date, this being the 28th June 2022, shall be entitled to receive the respective dividend payments for the relevant interim period. The Sub-Fund will commence dealing on an ‘excluding-dividend’ basis on 1st July 2022. For this reason, no dealings are to take place on the 30th June 2022.

The Company highlights that any applications for the subscription, switching, transfer or redemption of shares in the Sub-Fund received at the office of the Company’s administrator, Apex Fund Services (Malta) Limited, for dealing during the period of dealing suspension, will be dealt with on the immediately succeeding dealing day, namely the 1st July 2022.

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