

APS Funds SICAV p.l.c.

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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