

APS Bank plc

APS Centre, Tower Street B'Kara BKR 4012, Malta Tel: (+356) 2560 3000 Fax: (+356) 2560 3001

Company Registration No. C2192 e-mail: headoffice@apsbank.com.mt Website: www.apsbank.com.mt

APS Multi-Asset Strategy 6% Volatility Target EUR Strategy No.1 GSISAPS1 Index

Date	Price
19/05/2025	€ 91.90
19/06/2025	€ 91.95
21/07/2025	€ 93.17

The information contained in this document is solely provided for information purposes. This document does not constitute, and may not be used for the purposes of, an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised, or to any person to whom it is unlawful to make such offer or solicitation.

Figures quoted refer to the past and past performance is not a guarantee of future performance.