

APS Funds SICAV p.l.c.
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COMPANY ANNOUNCEMENT

2nd January 2026

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 EUR1.85361 per share for the Class B EUR distributor shares of APS Income Fund (the "Investor Shares").

The dividend will be paid on 30th January 2026 to the holders of the Investor Shares listed on the Company's register as at the close of business on 31st December 2025.

UNQUOTE

BY ORDER OF THE BOARD



Dr Rebecca Falzon Vasic
For and on behalf of
Apex Corporate & Advisory Services Limited
Company Secretary