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## APS Multi-Asset Strategy 6% Volatility Target EUR Strategy No.2

### GSISAPS2 Index

| Date       | Price   |
|------------|---------|
| 28/07/2023 | € 90.25 |
| 31/07/2023 | € 90.29 |
| 31/08/2023 | € 88.66 |
| 30/09/2023 | € 86.71 |
| 31/10/2023 | € 85.53 |
| 30/11/2023 | € 87.96 |
| 29/12/2023 | € 90.29 |
| 31/01/2024 | € 89.60 |
| 29/02/2024 | € 89.08 |
| 29/03/2024 | € 90.14 |
| 30/04/2024 | € 88.01 |
| 31/05/2024 | € 88.47 |
| 28/06/2024 | € 88.76 |
| 29/07/2024 | € 89.96 |
| 31/07/2024 | € 89.52 |
| 30/08/2024 | € 89.74 |
| 30/09/2024 | € 89.87 |
| 31/10/2024 | € 87.48 |
| 29/11/2024 | € 88.50 |
| 31/12/2024 | € 86.95 |
| 31/01/2025 | € 88.20 |
| 28/02/2025 | € 88.67 |
| 31/03/2025 | € 86.07 |
| 30/04/2025 | € 84.03 |
| 30/05/2025 | € 84.57 |
| 30/06/2025 | € 85.20 |
| 31/07/2025 | € 85.33 |
| 29/08/2025 | € 85.45 |
| 30/09/2025 | € 86.83 |
| 31/10/2025 | € 88.35 |
| 28/11/2025 | € 87.58 |
| 31/12/2025 | € 87.62 |
| 30/01/2026 | € 88.68 |
| 27/02/2026 | € 90.81 |

The price of APS Multi-Asset Strategy 6% Volatility Target EUR Strategy No.2 ("Index") at the relevant Bonus Interest Observation Date is indicated in **bold** and shall refer to the price used for the purpose of calculating the Bonus Interest Rate at the relevant Bonus Interest Observation Date. The specific date for each Bonus Interest Observation Date is defined in the Term Sheet which is available on [www.apsbank.com.mt/kapital-plus/](http://www.apsbank.com.mt/kapital-plus/).

Terms used in the preceding section are defined in the Term Sheet.

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