

Notice of the Eighteenth Annual General Meeting of APS Funds SICAV p.l.c. (the 'Company')

In terms of Article 22 of the Articles of Association of the Company

Notice to Members, as defined within the Articles of Association of the Company (the "Articles"), is hereby being given of the Eighteenth Annual General Meeting of the Company (the "Meeting"), to be held at 18:00 hrs on 22 April 2026 at The Phoenicia Malta, The Mall, Floriana, Malta.

The Company's Board of Directors (the "Board" or "Directors") shall propose ordinary resolutions to the Members for their consideration and approval as stated in the Agenda provided below.

This Notice is being mailed to all Members appearing on the Company's register of members maintained by the administrator of the Company on 13 March 2026 (the "Record Date"). Any change to an entry on the Company's register of members after the Record Date shall be disregarded in determining the right of any Member to attend and vote at the Meeting.

Agenda Item 1: Appointment of Chairman and Opening of the Meeting

Agenda Item 2: Confirmation of Quorum

ORDINARY BUSINESS - ORDINARY RESOLUTIONS

Agenda Item 3: Approval of the Company's audited financial statements for the financial year ended 31 December 2025

The Board proposes that the Company's audited financial statements for the financial year ended 31 December 2025, together with the report of the Directors and the report of the Auditors thereon, be approved.

Agenda Item 4: Auditors - Appointment and Remuneration

The Board proposes that Deloitte Audit Limited be reappointed as the Company's auditors until the end of the annual general meeting to be held in 2027. The Board further proposes that it be authorised to fix the remuneration of the Company's auditors.

At the Meeting, Members will receive an update on the public tendering process that took place in terms of law and which resulted in the recommendation to confirm the re-appointment of Deloitte Audit Limited.

Note: Kindly refer to Annual Report 2025 for more information.

Agenda Item 5: Appointment of Directors

The re-appointment of the present Directors, Mr David Galea Souchet, Dr Etienne Borg Cardona and Dr Graziella Bray, who have expressed their willingness to be re-appointed in terms of Article 26.2 of the Articles.

Agenda Item 6: Remuneration of Directors

The Board proposes that the maximum annual aggregate emoluments of Directors at €65,000 for the period be confirmed, until the conclusion of the next annual general meeting to be held in 2027.

Proxies

Members registered on the Company's register of members on the Record Date are hereby notified that they are entitled to attend and vote at the Meeting personally or through the appointment of a proxy (who need not be a Member of the Company). Appointments of proxies must be made in writing using the Proxy Form which has been included with this Notice. Please refer to the appended Notes Sheet for more information on how to complete and submit the Proxy Form (including relevant deadlines).

The Board notes that a copy of this Notice and Agenda, the Financial Statements, and all other documents pertinent to this Eighteenth Annual General Meeting are available on the Company's webpage at www.apsbank.com.mt/funds/.



Dr Rebecca Falzon Vasic

For and on behalf of
Apex Corporate & Advisory Services Ltd.
Company Secretary

8 April 2026