

COMPANY ANNOUNCEMENT
23rd April 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 EIGHTEENTH ANNUAL GENERAL MEETING OF THE COMPANY

The Company held its Annual General Meeting (“AGM”) on Wednesday 22nd April 2026 at 6PM (CET) at the Hotel Phoenicia Malta, the Mall, Floriana, Malta.

With reference to Company Announcement [APS102](#) published on 8th April 2026, 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 2025 is available to the public on www.apsbank.com.mt/funds/.

UNQUOTE

BY ORDER OF THE BOARD

A handwritten signature in blue ink, appearing to read "R Falzon Vasic".

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