



APS Bank plc

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

GSISAPS1 Index

| Date | Price |
|------------|----------|
| 08/09/2022 | € 91.38 |
| 30/09/2022 | € 89.10 |
| 31/10/2022 | € 89.41 |
| 30/11/2022 | € 90.38 |
| 31/12/2022 | € 88.87 |
| 31/01/2023 | € 91.02 |
| 28/02/2023 | € 88.71 |
| 31/03/2023 | € 90.78 |
| 30/04/2023 | € 90.68 |
| 31/05/2023 | € 90.09 |
| 30/06/2023 | € 90.84 |
| 31/07/2023 | € 91.91 |
| 31/08/2023 | € 90.54 |
| 30/09/2023 | € 88.83 |
| 31/10/2023 | € 87.92 |
| 30/11/2023 | € 90.72 |
| 29/12/2023 | € 93.43 |
| 31/01/2024 | € 93.05 |
| 29/02/2024 | € 92.81 |
| 29/03/2024 | € 94.22 |
| 30/04/2024 | € 92.32 |
| 31/05/2024 | € 93.12 |
| 28/06/2024 | € 93.71 |
| 31/07/2024 | € 94.83 |
| 30/08/2024 | € 95.36 |
| 30/09/2024 | € 95.81 |
| 31/10/2024 | € 93.53 |
| 29/11/2024 | € 94.87 |
| 31/12/2024 | € 93.47 |
| 31/01/2025 | € 95.06 |
| 28/02/2025 | € 95.77 |
| 31/03/2025 | € 93.18 |
| 30/04/2025 | € 91.15 |
| 30/05/2025 | € 91.91 |
| 30/06/2025 | € 92.77 |
| 31/07/2025 | € 93.07 |
| 29/08/2025 | € 93.35 |
| 30/09/2025 | € 95.03 |
| 31/10/2025 | € 96.85 |
| 28/11/2025 | € 96.16 |
| 31/12/2025 | € 96.38 |
| 30/01/2026 | € 97.72 |
| 27/02/2026 | € 100.22 |
| 31/03/2026 | € 95.50 |
| 30/04/2026 | € 97.84 |
| 29/05/2026 | € 99.79 |

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