

APS Funds SICAV p.l.c.
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COMPANY ANNOUNCEMENT
24th June 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 EUR 1.91369 per share for the Class B EUR distributor shares of APS Income Fund (the "Investor Shares").

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

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 Limited
Company Secretary