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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
30/06/2026	€ 100.31
31/07/2026	€ 98.94
31/08/2026	€ 99.70
30/09/2026	€ 98.42
30/10/2026	€ 97.38

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APS Bank plc is licensed to undertake the business of Banking and to conduct Investment Services business by the Malta Financial Services Authority and is enrolled in the Tied Insurance Intermediaries List under the Insurance Intermediaries Act 2018.