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APS Multi-Asset Strategy 6% Volatility Target EUR Strategy No.2

GSISAPS2 Index

Date	Price
28/07/2023	€ 90.25
31/07/2023	€ 90.29
31/08/2023	€ 88.66
30/09/2023	€ 86.71
31/10/2023	€ 85.53
30/11/2023	€ 87.96
29/12/2023	€ 90.29
31/01/2024	€ 89.60
29/02/2024	€ 89.08
29/03/2024	€ 90.14
30/04/2024	€ 88.01
31/05/2024	€ 88.47
28/06/2024	€ 88.76
29/07/2024	€ 89.96
31/07/2024	€ 89.52
30/08/2024	€ 89.74
30/09/2024	€ 89.87
31/10/2024	€ 87.48
29/11/2024	€ 88.50
31/12/2024	€ 86.95
31/01/2025	€ 88.20
28/02/2025	€ 88.67
31/03/2025	€ 86.07
30/04/2025	€ 84.03
30/05/2025	€ 84.57
30/06/2025	€ 85.20
31/07/2025	€ 85.33
29/08/2025	€ 85.45
30/09/2025	€ 86.83
31/10/2025	€ 88.35
28/11/2025	€ 87.58
31/12/2025	€ 87.62
30/01/2026	€ 88.68
27/02/2026	€ 90.81
31/03/2026	€ 86.38
30/04/2026	€ 88.35
29/05/2026	€ 89.96
30/06/2026	€ 90.26
31/07/2026	€ 88.85
31/08/2026	€ 89.37
30/09/2026	€ 88.04
30/10/2026	€ 86.93

The price of APS Multi-Asset Strategy 6% Volatility Target EUR Strategy No.2 ("Index") at the relevant Bonus Interest Observation Date is indicated in **bold** and shall refer to the price used for the purpose of calculating the Bonus Interest Rate at the relevant Bonus Interest Observation Date. The specific date for each Bonus Interest Observation Date is defined in the Term Sheet which is available on www.apsbank.com.mt/kapital-plus/.

Terms used in the preceding section are defined in the Term Sheet.

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Figures quoted refer to the past and past performance is not a guarantee of future performance.

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.