

APS Funds SICAV p.l.c.
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COMPANY ANNOUNCEMENT

APS Funds SICAV p.l.c. (the “Company”)

TWELFTH ANNUAL GENERAL MEETING

APS Funds SICAV p.l.c. announces that the Twelfth Annual General Meeting of the Company held at APS Centre, Tower Street, Birkirkara, BKR 4012, Malta on Thursday, 1st October 2020 at 11.00 a.m. the members present by proxy approved all the ordinary resolutions on the Agenda.

There was no change in the composition of the Board of Directors, which continues to consist of the following persons:

Mr Tony Mejlaq
Mr Etienne Borg Cardona
Mr Joseph Portelli.

At the general meeting, an extraordinary resolution was also proposed for adoption in order to amend the Company’s Memorandum and Articles of Association. The resolution was not adopted. Accordingly, in accordance with applicable law, another remote meeting, shall be convened on Friday, 30th October 2020 at 10:00 a.m., in order to vote on the proposed resolution.

A copy of Annual Report and Financial Statements approved by the Board of Directors on the 21st February 2020 is available to the public on <https://www.apsbank.com.mt/financial-reports-sicav>

Dated this the 6th October 2020.

A handwritten signature in blue ink, appearing to read "S Braddick".

Ms Simone Braddick
For and on behalf of
BOV Fund Services Limited
Company Secretary