

## COMPANY ANNOUNCEMENT

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

### THIRTEENTH ANNUAL GENERAL MEETING

The following is a Company Announcement by APS Funds SICAV p.l.c. pursuant to the Listing Rules issued by the Listing Authority.

APS Funds SICAV p.l.c. held its Annual General Meeting (‘AGM’) on Wednesday, 5<sup>th</sup> May 2021. In keeping with Covid-19 pandemic public health requirements and as permitted by regulations, the Meeting was held privately and livestreamed. With reference to Company Announcement APS64 published on 5<sup>th</sup> March 2021, all of the resolutions submitted for shareholder approval were adopted with votes being cast remotely.

Pursuant to Article 26.2 of the Articles of Association Mr Joseph Portelli indicated his intention to retire from the office of Director with effect from the end of the Company’s Annual General Meeting.

The Company announces that Dr Graziella Bray, holder of Maltese identity card numbered 0350880M, currently residing at 15, Pensieri, Triq C Troisi, Swieqi SWQ2233, Malta has been appointed as Director of the Company with effect from the 5<sup>th</sup> May 2021. The approval from the local regulator has been obtained.

In this respect, the Board is comprised of the following persons

Mr Tony Mejlaq  
Mr Etienne Borg Cardona  
Dr Graziella Bray.

A copy of the Annual Report and Financial Statements as approved is available to the public on <https://apsfunds.com.mt/>

Dated this the 6<sup>th</sup> May 2021.

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