

APS Funds SICAV p.l.c.

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COMPANY ANNOUNCEMENT

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

Interim Report & Unaudited Financial Statements

The following is a Company Announcement issued by the Company pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

The Board of Directors having noted the Interim Report and Unaudited Financial Statements for the period ended 30th June 2021 approved the said Interim Report and Unaudited Financial Statements for the six (6) months period ending 30th June 2021.

A copy of these unaudited financial statements and Interim Directors’ Report approved by the Board of Directors on the 18th August 2021 is available to the public on <https://apsfunds.com.mt/>.

Dated this the 25th August 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