



COMPANY ANNOUNCEMENT

17 December 2021

APS Funds SICAV p.l.c. (the "Company")

APS Funds SICAV p.l.c.
APS Centre,
Tower Street,
Birkirkara, BKR 4012,
Malta.

Company Registration No. SV 78
Tel: +356 2122 6644
Fax: +356 2560 3001

info@apsfunds.com.mt

The following is a Company Announcement issued by APS Funds SICAV p.l.c., pursuant to the Capital Market Rules as issued by the Malta Financial Services Authority.

QUOTE

The Company hereby announces that Apex Corporate & Advisory Services Limited, with registration number C 50004 and having its registered office at Quad Central, Q3 Level 9 Triq L-Esportaturi, Zone 1, Central Business District, Birkirkara, Malta, CBD 1040, has been appointed to act as secretary of the Company with effect from 25th November 2021, thereby replacing BOV Fund Services Limited, with registration number C 39623 and registered office at 58, Zachary Street, Valletta, VLT 1130, Malta.

Apex Corporate & Advisory Services Limited is regulated by the Malta Financial Services Authority and is licensed as a Class C Company Services Provider.

There are no further matters concerning Apex Corporate & Advisory Services Limited requiring disclosure under Listing Rules 5.20.5 to 5.20.9, both included.

The Company also hereby announces that the Company's administrator, registrar and transfer agent has changed from BOV Fund Services Limited to Apex Fund Services (Malta) Limited, with registration number C 42646 and having its registered office at Quad Central, Q3 Level 9 Triq L-Esportaturi, Zone 1, Central Business District, Birkirkara, Malta, CBD 1040.

Apex Fund Services (Malta) Limited is recognised by the MFSA in terms of Article 9A of the Investment Services Act (Chapter 370 of the Laws of Malta) to provide administration services to collective investment schemes.

UNQUOTE

BY ORDER OF THE BOARD

Ms Paulianne Nwoko
For and on behalf of

Apex Corporate & Advisory Services Limited
Company Secretary