

**COMPANY ANNOUNCEMENT**  
**30 December 2021**  
**APS Funds SICAV p.l.c. (the "Company")**

**APS Funds SICAV p.l.c.**  
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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 no determination of the net asset value, subscription, switching, transfer or redemption requests in the APS Income Fund will take place on the 31<sup>st</sup> of December 2021.

The Company highlights that any applications for the purchase, sale, switching or transfer of shares in the APS Income Fund received at the office of the Company's administrator, Apex Fund Services (Malta) Limited, for dealing during the above-mentioned date, will be dealt with on the immediately succeeding dealing day, namely the 3<sup>rd</sup> of January 2022.

**UNQUOTE**

**BY ORDER OF THE BOARD**

A handwritten signature in blue ink, appearing to read "M. Pirotta".

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Dr Michela Borg Pirotta  
For and on behalf of  
**Apex Corporate & Advisory Services Limited**  
Company Secretary