

APS Bank plc

APS Centre, Tower Street B'Kara BKR 4012, Malta Tel: (+356) 2560 3000 Fax: (+356) 2560 3001

Company Registration No. C2192 e-mail: headoffice@apsbank.com.mt Website: www.apsbank.com.mt

APS Multi-Asset Strategy 6% Volatility Target EUR Strategy No.1 GSISAPS1 Index

| Date | Price |
|------------|---------|
| 08/09/2022 | € 91.38 |
| 30/09/2022 | € 89.10 |
| 31/10/2022 | € 89.41 |
| 30/11/2022 | € 90.38 |
| 31/12/2022 | € 88.87 |
| 31/01/2023 | € 91.02 |
| 28/02/2023 | € 88.71 |
| 31/03/2023 | € 90.78 |
| 30/04/2023 | € 90.68 |
| 31/05/2023 | € 90.09 |
| 30/06/2023 | € 90.84 |
| 31/07/2023 | € 91.91 |
| 31/08/2023 | € 90.54 |
| 30/09/2023 | € 88.83 |
| 31/10/2023 | € 87.92 |
| 30/11/2023 | € 90.72 |
| 29/12/2023 | € 93.43 |
| 31/01/2024 | € 93.05 |
| 29/02/2024 | € 92.81 |
| 29/03/2024 | € 94.22 |
| 30/04/2024 | € 92.32 |
| 31/05/2024 | € 93.12 |
| 28/06/2024 | € 93.71 |
| 31/07/2024 | € 94.83 |

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