



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.2

GSISAPS2 Index

Date	Price
28/07/2023	€ 90.25
31/07/2023	€ 90.29
31/08/2023	€ 88.66
30/09/2023	€ 86.71
31/10/2023	€ 85.53
30/11/2023	€ 87.96
29/12/2023	€ 90.29
31/01/2024	€ 89.60
29/02/2024	€ 89.08
29/03/2024	€ 90.14
30/04/2024	€ 88.01
31/05/2024	€ 88.47
28/06/2024	€ 88.76
29/07/2024	€ 89.96
31/07/2024	€ 89.52
30/08/2024	€ 89.74
30/09/2024	€ 89.87
31/10/2024	€ 87.48
29/11/2024	€ 88.50

The price of APS Multi-Asset Strategy 6% Volatility Target EUR Strategy No.2 ("Index") at the relevant Bonus Interest Observation Date is indicated in **bold** and shall refer to the price used for the purpose of calculating the Bonus Interest Rate at the relevant Bonus Interest Observation Date. The specific date for each Bonus Interest Observation Date is defined in the Term Sheet which is available on www.apsbank.com.mt/kapital-plus/.

Terms used in the preceding section are defined in the Term Sheet.

The information contained in this document is solely provided for information purposes. This document does not constitute, and may not be used for the purposes of, an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised, or to any person to whom it is unlawful to make such offer or solicitation.

Figures quoted refer to the past and past performance is not a guarantee of future performance.