



MALTA STOCK EXCHANGE plc

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Exchange Notice N° 2144

Delisting of Vilhena Funds Sicav plc

NOTICE IS HEREBY BEING GIVEN that the following sub-funds of Vilhena Funds Sicav plc have been delisted from the Official List of the Malta Stock Exchange with effect from today Wednesday 1st November 2023.

- Vilhena Maltese Equity Focus Fund - Accumulator Shares MT7000010393
- Vilhena Maltese Equity Focus Fund - Distributor Shares MT7000010401

Simon Zammit
Chief Executive Officer

1st November 2023