



**Vilhena Funds SICAV p.l.c.**

## COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Vilhena Funds SICAV p.l.c (the "Company") pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

Vilhena Funds SICAV p.l.c. announces that the Board of Directors of the Company, has resolved to approve the following dividends:

i. a dividend distribution of a €1.072354 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund for the period from the 29<sup>th</sup> July 2022 to 28<sup>th</sup> October 2022;

The dividend will be paid on 28<sup>th</sup> November 2022 to the holders of the Shares listed on the Company's register as at the close of business on 31<sup>st</sup> October 2022.

ii. a dividend distribution of a €3.615722 per share for the distributor class of shares of the Vilhena Malta Bond Fund for the period from the 29<sup>th</sup> April 2022 to 28<sup>th</sup> October 2022;

The dividend will be paid on 29<sup>th</sup> November 2022 to the holders of the Shares listed on the Company's register as at the close of business on 31<sup>st</sup> October 2022.

Dated this the 7<sup>th</sup> day of November 2022.

Ms Simone Braddick  
*For and on behalf of*  
BOV Fund Services Limited  
Company Secretary