



## 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 €7.745511 per share for the distributor class of shares of the Vilhena Malta Fund for the period from the 29<sup>th</sup> April 2022 to 27<sup>th</sup> April 2023;

The dividend will be paid on 31<sup>st</sup> May 2023 to the holders of the Shares listed on the Company's register as at the close of business on 28<sup>th</sup> April 2023.

**ii.** a dividend distribution of a €3.699703 per share for the distributor class of shares of the Vilhena Malta Bond Fund for the period from the 29<sup>th</sup> October 2022 to 27<sup>th</sup> April 2023;

The dividend will be paid on 30<sup>th</sup> May 2023 to the holders of the Shares listed on the Company's register as at the close of business on 28<sup>th</sup> April 2023.

**iii.** a dividend distribution of a €0.075219 per share for the distributor class of shares of the Vilhena Maltese Opportunities Fund for the period from the 29<sup>th</sup> April 2022 to 27<sup>th</sup> April 2023;

The dividend will be paid on 1<sup>st</sup> June 2023 to the holders of the Shares listed on the Company's register as at the close of business on 28<sup>th</sup> April 2023.



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

iv. a dividend distribution of a €1.195785 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund for the period from the 31<sup>st</sup> January 2023 to 27<sup>th</sup> April 2023.

The dividend will be paid on 29<sup>th</sup> May 2023 to the holders of the Shares listed on the Company's register as at the close of business on 28<sup>th</sup> April 2023.

v. a dividend distribution of a €0.009667 per share for the distributor class of shares of Vilhena Maltese Equity Focus Fund for the period from the 29<sup>th</sup> April 2022 to 27<sup>th</sup> April 2023.

The dividend will be paid on 2<sup>nd</sup> June 2023 to the holders of the Shares listed on the Company's register as at the close of business on 28<sup>th</sup> April 2023.

Dated this the 9<sup>th</sup> day of May 2023.

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