



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:

a dividend distribution of a €1.302811 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund (the "Shares") for the period from 28th April 2023 to 28th July 2023.

The dividend will be paid on the 1st September 2023 to the holders of the Shares listed on the Company's register as at the close of business on 31st July 2023.

By order of the Board.

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

18th August 2023