



Vilhena Funds SICAV p.l.c.

COMPANY ANNOUNCEMENT

Notice of the Twenty-Sixth Annual General Meeting

In terms of Article 22 of the Articles of Association

Notice to shareholders is hereby being given of the Twenty-Sixth Annual General Meeting (the "Meeting") of the Vilhena Funds SICAV p.l.c. (the "Company") to be held at the Grandmasters' Suite, Hilton Hotel Malta on Friday, 1st September 2023 at 4.00pm for the purpose of considering the following Agenda.

ORDINARY RESOLUTIONS

Approval of Accounts

That the financial statements of the Company as at 30th April 2023 and the Directors' and Auditors' report thereon be hereby approved.

Auditors - Appointment and Remuneration

That the re-appointment of KPMG Malta as auditors be hereby approved, and the Board of Directors be hereby authorised to fix their remuneration.

Appointment of Directors

Pursuant to Article 26.2 the Directors shall hold office only until the next following annual general meeting and shall then be eligible for re-election. It was therefore noted that the current Directors who were appointed pursuant to Article 26.2 are being proposed for re-election:

Proposed resolution: That the appointment of the Director be hereby approved.

- Mr Aldo Scardino

By order of the Board.

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

18th August 2023