



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.

Notice is hereby being given that following Malta Financial Services Authority's approval letter received on the 31st October 2023 in relation to the delisting of the Scheme's sub-fund Vilhena Maltese Equity Focus Fund, the following shares will be delisted from the Official List of the Malta Stock Exchange p.l.c.:

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

By order of the Board.

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

1st November 2023