



**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 €1.301236 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund for the period from the 29<sup>h</sup> July 2023 to 30<sup>th</sup> October 2023.

The dividend will be paid on 30<sup>th</sup> November 2023 to the holders of the Shares listed on the Company's register as at the close of business on 31<sup>st</sup> October 2023.

ii. a dividend distribution of a €4.003809 per share for the distributor class of shares of the Vilhena Malta Bond Fund for the period from the 28<sup>th</sup> April 2023 to 30<sup>th</sup> October 2023.

The dividend will be paid on 1<sup>st</sup> December 2023 to the holders of the Shares listed on the Company's register as at the close of business on 31<sup>st</sup> October 2023.

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

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