



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 Market Rules issued by the Malta Financial Services Authority.

The Company hereby announces that the Malta Stock Exchange will be closed on Tuesday 2 January 2024, thus there will be no trading on Wednesday 3 January 2024 in the below mentioned funds:

- Vilhena Malta Government Bond Fund
- Vilhena Malta Bond Fund
- Vilhena Malta Fund
- Vilhena Maltese Opportunities Fund

Any applications for purchase, sale, switching or transfer of shares in the above mentioned Funds received at the offices of the Fund Administrator, BOV Fund Services Limited, for dealing during the above-mentioned dates will be dealt on the immediately succeeding dealing day.

By order of the Board.

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

21st December 2023.