



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 €10.477016 per share for the distributor class of shares of the Vilhena Malta Fund for the period from the 28th April 2023 to 29th April 2024;

The dividend will be paid on 31st May 2024 to the holders of the Shares listed on the Company's register as at the close of business on 30th April 2024.

ii. a dividend distribution of a €3.881648 per share for the distributor class of shares of the Vilhena Malta Bond Fund for the period from the 31st October 2023 to 29th April 2024;

The dividend will be paid on 30th May 2024 to the holders of the Shares listed on the Company's register as at the close of business on 30th April 2024.

iii. a dividend distribution of a €0.120602 per share for the distributor class of shares of the Vilhena Maltese Opportunities Fund for the period from the 28th April 2023 to 29th April 2024;

The dividend will be paid on 3rd June 2024 to the holders of the Shares listed on the Company's register as at the close of business on 30th April 2024.



Vilhena Funds SICAV p.l.c.

iv. a dividend distribution of a €1.278788 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund for the period from the 31st January 2024 to 29th April 2024.

The dividend will be paid on 29th May 2024 to the holders of the Shares listed on the Company's register as at the close of business on 30th April 2024.

Dated this the 13th day of May 2024.

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