



**Vilhena Funds SICAV p.l.c.**

## COMPANY ANNOUNCEMENT

### Notice of the Twenty-Seventh Annual General Meeting

*In terms of Article 22 of the Articles of Association*

Notice to shareholders is hereby being given of the Twenty-Seventh Annual General Meeting (the "Meeting") of the Vilhena Funds SICAV p.l.c. (the "Company") to be held at the Portomaso Suite, Hilton Hotel Malta, St Julians on Wednesday, 4<sup>th</sup> September 2024 at 5.00pm for the purpose of considering the following Agenda.

### ORDINARY RESOLUTIONS

#### Approval of Accounts

That the financial statements of the Company as at 30<sup>th</sup> April 2024 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.

Furthermore, in terms of Article 26.6 the Articles of Association of the Company, any Shareholder or number of Shareholders who in the aggregate hold not less than 2.5% of the Net Asset Value of the Company on the Dealing Day preceding the date of nomination shall be entitled to nominate a fit and proper person for appointment as Director of the Company. Pursuant to a public announcement made by the Company, the Company will start accepting nominations with effect from 30 July 2024 until the 13 August 2024. The Company, should it receive any nominations, shall publish a new announcement with the list of any candidates nominated for the Board of Directors upon the closing of the nomination period. Candidates will be put to the vote in the order in which the nominations have been received by the Company. The appointment of each Director is subject to the approval of the Malta Financial Services Authority.

By order of the Board.

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

31<sup>st</sup> July 2024