



**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:

a dividend distribution of a €1.307291 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund (the "Shares") for the period from 30<sup>th</sup> April 2024 to 30<sup>th</sup> July 2024.

The dividend will be paid on the 2<sup>nd</sup> September 2024 to the holders of the Shares listed on the Company's register as at the close of business on 31<sup>st</sup> July 2024.

By order of the Board.

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

13<sup>th</sup> August 2024