



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

Vilhena Funds SICAV p.l.c. announces that the Twenty-Seventh Annual General Meeting of the Company was held at the Portomaso Suite, Hilton Hotel Malta, St Julians on Wednesday 4th September 2024 at 5:00pm. With reference to Company Announcement VIL254 published on the 31st July 2024, all the resolutions submitted for shareholder approval were approved as follows:

ORDINARY RESOLUTIONS

Approval of accounts

That the financial statements of the Company as at 30th April 2024 and the Directors' and Auditors' report thereon be hereby approved.

A copy of the Annual Report and Financial Statements approved is available to the public on <https://www.bovassetmanagement.com/content/financial-statements>

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.



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In this respect, the Board is now comprised of the following:

Mr Guido Mizzi
Mr Romeo Cutajar
Ms Anita Mangion
Mr Arthur (Maurice) Ripard
Mr Karol Farrugia
Mr Aldo Scardino

The biographies of the Directors are included on pages 51-52 of the Master Prospectus of the Company and are available here: <https://www.bovassetmanagement.com/content/prospecti>

By order of the Board.

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

9th September 2024.