



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:

i. a dividend distribution of a €1.232000 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund for the period from the 31st July 2024 to 30th October 2024.

The dividend will be paid on 27th November 2024 to the holders of the Shares listed on the Company's register as at the close of business on 31st October 2024.

ii. a dividend distribution of a €3.748022 per share for the distributor class of shares of the Vilhena Malta Bond Fund for the period from the 30th April 2024 to 30th October 2024.

The dividend will be paid on 28th November 2024 to the holders of the Shares listed on the Company's register as at the close of business on 31st October 2024.

Dated this the 13th day of November 2024.

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