



**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 Market Rules issued by the Malta Financial Services Authority.

The Company hereby announces that the Malta Stock Exchange will be closed on Tuesday 24<sup>th</sup> December 2024, Thursday 26<sup>th</sup> December 2024, Tuesday 31<sup>st</sup> December 2024 and Thursday 2<sup>nd</sup> January 2025, thus there will be no trading on Friday 27<sup>th</sup> December 2024, Thursday 2<sup>nd</sup> January 2025 and Friday 3<sup>rd</sup> January 2025 in the below mentioned funds:

- Vilhena Malta Government Bond Fund
- Vilhena Malta Bond Fund
- Vilhena Malta Fund
- Vilhena Maltese Opportunities Fund

Any applications for purchase, sale, switching or transfer of shares in the above mentioned Funds received at the offices of the Fund Administrator, BOV Fund Services Limited, for dealing during the above-mentioned dates will be dealt on the immediately succeeding dealing day.

By order of the Board.

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

20<sup>th</sup> December 2024.