



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

## COMPANY ANNOUNCEMENT

### Interim Report and Unaudited Condensed Interim Financial Statements

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.

The Board of Directors having noted the Interim Report and Unaudited Condensed Interim Financial Statements for the period ended 31 October 2024, approved the said Interim Report and Unaudited Financial Statements for the six (6) months period ending 31 October 2024.

A copy of these Unaudited Condensed Interim Financial Statements and Interim Directors' Report approved by the Board of Directors on the 10 December 2024 is available to the public on

<https://www.bovassetmanagement.com/Content/financial-statements>.

By order of the Board.

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

20 December 2024.