



**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 dividend:

a dividend distribution of a €1.311043 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund (the "Shares") for the period from 31<sup>st</sup> October 2024 to 30<sup>th</sup> January 2025.

The dividend will be paid on the 27<sup>th</sup> February 2025 to the holders of the Shares listed on the Company's register as at the close of business on 31<sup>st</sup> January 2025.

By order of the Board.

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

12<sup>th</sup> February 2025