



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. is hereby informing the market that in terms of Article 26.6 of the Articles of Association of the Company, any Shareholder or number of Shareholders who in the aggregate hold not less than 2.5% of the Net Asset Value of the Company on the Dealing Day preceding the date of nomination shall be entitled to nominate a fit and proper person for appointment as Director of the Company, which will be held during the forthcoming Annual General Meeting scheduled for the 29 August 2025.

Pursuant to a public announcement made by the Company, the Company will start accepting nominations with effect from 30 May 2025 until the 13 June 2025. The Company, should it receive any nominations, shall publish a new announcement with the list of any candidates nominated for the Board of Directors upon the closing of the nomination period. Candidates will be put to the vote in the order in which the nominations have been received by the Company. The appointment of each Director is subject to the approval of the Malta Financial Services Authority.

Pursuant to Article 26.6 and on pain of nullity, all such nominations are to be:

1. Submitted on the prescribed form, which is available from The Company Secretary, Premium Banking Centre, 475 Triq il-Kbira San Guzepp, Santa Venera, SVR 1011, Malta, or from the following link:
<https://www.bovassetmanagement.com/Content/agm-updates-for-shareholders>
2. Accompanied by all other documents and declarations annexed to the prescribed form.
3. Received by the Office of the Company Secretary at the above address or electronically on e-mail address: vilhenaagm@bov.com by not later than 13 June 2025.



Vilhena Funds SICAV p.l.c.

Any submissions made electronically are to be followed by the original documents by not later than the following business day.

Candidates are invited to refer to the Directors Role Profile, which is available from The Company Secretary, Premium Banking Centre, 475 Triq il-Kbira San Guzepp, Santa Venera SVR1011 Malta, or from the following link <https://www.bovassetmanagement.com/Content/agm-updates-for-shareholders>

Queries may be directed to telephone numbers 2275 7708 or 2275 3243 or e-mail address: vilhenaagm@bov.com.

By order of the Board.

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

30th May 2025