



## COMPANY ANNOUNCEMENT

### Notice of the Twenty-Eighth Annual General Meeting

*In terms of Article 22 of the Articles of Association*

Notice to shareholders is hereby being given of the Twenty-Eighth Annual General Meeting (the "Meeting") of the Vilhena Funds SICAV p.l.c. (the "Company") to be held at the Portomaso Suite, Hilton Hotel Malta, St Julians on Friday, 29<sup>th</sup> August 2025 at 4.00pm for the purpose of considering the following Agenda.

### ORDINARY RESOLUTIONS

#### Approval of Accounts

That the financial statements of the Company as at 30<sup>th</sup> April 2025 and the Directors' and Auditors' report thereon be hereby approved.

#### Auditors - Appointment and Remuneration

That the re-appointment of KPMG Malta as auditors be hereby approved, and the Board of Directors be hereby authorised to fix their remuneration.

#### Appointment of Directors

Pursuant to Article 26.2 the Directors shall hold office only until the next following annual general meeting and shall then be eligible for re-election. It was therefore noted that the current Directors who were appointed pursuant to Article 26.2 are being proposed for re-election.

Further to the public announcement made by the Company on 30 May 2025, whereby the Company invited nominations for the position of Director in terms of Article 26.6 the Articles of Association of the Company, any Shareholder or number of Shareholders who in 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 with effect from 30 May 2025 until 13 June 2025, the Company hereby announces that no nominations were received during the nomination period.

By order of the Board.

A blue ink signature of Ms Simone Braddick, written in a cursive style.

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

5<sup>th</sup> August 2025