



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 €1.699114 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund (the "Shares") for the period from 30th April 2026 to 30th July 2026.

The dividend will be paid on the 31st August 2026 to the holders of the Shares listed on the Company's register as at the close of business on 31st July 2026.

By order of the Board.

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

10th August 2026