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 dividends:

**i.** a dividend distribution of a €1.696445 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund for the period from the 31st July 2026 to 29th October 2026.

The dividend will be paid on 30th November 2026 to the holders of the Shares listed on the Company's register as at the close of business on 30th October 2026.

**ii**. a dividend distribution of a €4.383573 per share for the distributor class of shares of the Vilhena Malta Bond Fund for the period from the 30th April 2026 to 29th October 2026.

The dividend will be paid on 1st December 2026 to the holders of the Shares listed on the Company's register as at the close of business on 30th October 2026.

Dated this the 11th day of November 2026.

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