



COMPANY ANNOUNCEMENT

The following is a Company Announcement issued by Vilhena Funds SICAV p.l.c. pursuant to the Listing Rules, issued by the Listing 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 €7.194098 per share for the distributor class of shares of the Vilhena Malta Fund for the period from the 30th April 2020 to 29th April 2021;
- ii. a dividend distribution of a €3.859550 per share for the distributor class of shares of the Vilhena Malta Bond Fund for the period from the 30th October 2020 to 29th April 2021;
- iii. a dividend distribution of a €0.061106 per share for the distributor class of shares of the Vilhena Maltese Opportunities Fund for the period from the 30th April 2020 to 29th April 2021;
- iv. a dividend distribution of a €1.202841 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund for the period from the 29th January 2021 to 29th April 2021.

Dated this the 13th day of May 2021.

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