



COMPANY ANNOUNCEMENT

In terms of Article 19 of the Articles of Association

Vilhena Funds SICAV p.l.c. announces that the Twenty-Fourth Annual General Meeting of the Company was held remotely on Friday, 3 September 2021 at 10.00 hours (CET). In keeping with Covid-19 pandemic public health requirements and as permitted by regulations, the Meeting was held privately and livestreamed. With reference to Company Announcement VIL215 published on 27th August 2021, all the resolutions submitted for shareholder approval were adopted with votes being cast remotely.

There was a change in the composition of the Board of Directors. Ms Marisa Ciappara, Mr Mario Grima and BOV Asset Management Limited resigned from their post of Directors. In this respect, the Board is now comprised of the following:

Mr Guido Mizzi
Ms Mariella Scerri
Mr Kenneth Farrugia
Mr Romeo Cutajar
Ms Anita Mangion

A copy of the Annual Report and Financial Statements approved is available to the public on <https://www.bovassetmanagement.com/Documents/vilhena-annual-report-2021>

By order of the Board.

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

7th September 2021

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*Incorporated in Malta with Registration Number SV 4
Vilhena Funds SICAV p.l.c. is licensed as a collective investment scheme by the Malta Financial Services Authority.*