



**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 Market 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 €3.766201 per share for the distributor class of shares of the Vilhena Malta Bond Fund for the period from the 30<sup>th</sup> April 2021 to 28<sup>th</sup> October 2021;
- ii. a dividend distribution of a €1.187535 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund the period from the 30<sup>th</sup> July 2021 to 28<sup>th</sup> October 2021.

Dated this the 8<sup>th</sup> November 2021.

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