



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 (the 'Company') hereby announces that no determination of the Net Asset Value and dealing in the Vilhena Malta Government Bond Fund, Vilhena Malta Bond Fund, Vilhena Malta Fund, Vilhena Maltese Opportunities Fund and of the Vilhena Maltese Equity Focus Fund will take place on the 27 December 2021 and on the 3 January 2022.

Any applications for purchase, sale, switching or transfer of shares in the above-mentioned Funds received at the offices of the Fund Administrator, BOV Fund Services Limited, for dealing during the above-mentioned dates will be dealt on the immediately succeeding dealing day.

By order of the Board.

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

22 December 2021.