



COMPANY ANNOUNCEMENT

Interim Report and Unaudited Condensed Interim Financial Statements

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.

The Board of Directors having noted the Interim Report and Unaudited Condensed Interim Financial Statements for the period ended 31 October 2021, approved the said Interim Report and Unaudited Financial Statements for the six (6) months period ending 31 October 2021.

A copy of these Unaudited Condensed Interim Financial Statements and Interim Directors' Report approved by the Board of Directors on the 21 December 2021 is available to the public on

<https://www.bovassetmanagement.com/content/financial-statements>.

Dated this the 3 January 2022.

A handwritten signature in blue ink, appearing to read 'S Braddick', is written over a horizontal line.

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