



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. announces that the Board of Directors of the Company, has resolved to approve the following dividends:

i. a dividend distribution of a €7.428531 per share for the distributor class of shares of the Vilhena Malta Fund for the period from the 30th April 2021 to 28th April 2022;

The dividend will be paid on 1st June 2022 to the holders of the Shares listed on the Company's register as at the close of business on 29th April 2022.

ii. a dividend distribution of a €3.706749 per share for the distributor class of shares of the Vilhena Malta Bond Fund for the period from the 29th October 2021 to 28th April 2022;

The dividend will be paid on 31st May 2022 to the holders of the Shares listed on the Company's register as at the close of business on 29th April 2022.

iii. a dividend distribution of a €0.066958 per share for the distributor class of shares of the Vilhena Maltese Opportunities Fund for the period from the 30th April 2021 to 28th April 2022;

The dividend will be paid on 2nd June 2022 to the holders of the Shares listed on the Company's register as at the close of business on 29th April 2022.



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iv. a dividend distribution of a €1.140328 per share for the distributor class of shares of the Vilhena Malta Government Bond Fund for the period from the 29th January 2022 to 28th April 2022.

The dividend will be paid on 30th May 2022 to the holders of the Shares listed on the Company's register as at the close of business on 29th April 2022.

v. a dividend distribution of a €0.001550 per share for the distributor class of shares of Vilhena Maltese Equity Focus Fund for the period from the 30th April 2020 to 28th April 2022.

The dividend will be paid on 3rd June 2022 to the holders of the Shares listed on the Company's register as at the close of business on 29th April 2022.

Dated this the 6th day of May 2022.

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