



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 the regulatory approval for the appointment of Mr Carol Farrugia known as Karol, holder of identity card numbered 1001250(M) currently residing at 8 Triq Ghar id-Dud, Sliema, SLM 1570, Malta as a Non-Executive Director of the Company with effect from 12th May 2022 has now been obtained.

Mr Farrugia is an experienced professional with over fifty-five (55) years involvement in local banking and investment services. He obtained a Banking Diploma in 1974. After a ten-year stint at Barclays Bank and Mid-Med Bank, Mr Farrugia worked with two licensed entities - FIS Ltd and Rizzo, Farrugia & Co (Stockbrokers) Ltd where he held executive directorships as well as shareholding.

Mr Farrugia sits on an Investment Committee of a locally licenced Collective Investment Scheme incorporating three underlying funds (Professional Investor Funds) owning shares in private companies registered in the European Union.

No matter concerning Mr Farrugia requires disclosure under Capital Markets Rules 5.20.5 to 50.20.9.



Vilhena Funds SICAV p.l.c.

In this respect, the Board is comprised of the following persons:

Mr Guido Mizzi
Mr Kenneth Farrugia
Mr Romeo Cutajar
Ms Anita Mangion
Mr Arthur (Maurice) Ripard
Mr Carol Farrugia known as Karol.

By order of the Board.

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

26th May 2022.