



**Vilhena Funds SICAV p.l.c.**

## COMPANY ANNOUNCEMENT

### *In terms of Article 19 of the Articles of Association*

Vilhena Funds SICAV p.l.c. announces that the Twenty-Fifth Annual General Meeting of the Company was held remotely on Thursday, 1 September 2022 at 10.00 hours (CET). In accordance with Legal Notice 288 of 2020 - Companies Act (Public Companies - Annual General Meetings) Regulations 2020, (Chapter 386.23 of the Laws of Malta), the Meeting was held privately and livestreamed. With reference to Company Announcement VIL230 published on 17<sup>th</sup> August 2022, all the resolutions submitted for shareholder approval were adopted with votes being cast remotely.

There was a change in the composition of the Board of Directors. Mr Arthur (Maurice) Ripard and Mr Karol Farrugia have been appointed as Directors. In this respect, the Board is now comprised of the following:

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

A copy of the Annual Report and Financial Statements approved is available to the public on <https://www.bovassetmanagement.com/content/financial-statements>

By order of the Board.

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

1<sup>st</sup> September 2022