



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 Market Rules issued by the Malta Financial Services Authority.

Vilhena Funds SICAV p.l.c (the 'Company') hereby announces that Mr Kenneth Farrugia, holder of identity card number 018267(M) residing at 1 Triq il-Faqqiegh, Mtarfa, MTF 1281, Malta, has resigned from the post of director of the Company with effect from 14th November 2022.

There is no matter concerning Mr Farrugia requiring disclosure under the Capital Market Rules.

The Board of Directors thank Mr Farrugia for his service to the Company.

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

Mr Guido Mizzi
Mr Romeo Cutajar
Ms Anita Mangion
Mr Arthur Ripard
Mr Karol Farrugia

By order of the Board.

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

24th November 2022.