



# Vilhena Funds SICAV p.l.c.

16 ta' Lulju 2021

Għażiż Azzjonist

## L-24 Laqgħa Ġenerali Annwali ta' Vilhena Funds SICAV p.l.c.

Għandi l-pjaċir nibgħatlek dan l-Avviż lill-Azzjonisti rigward l-24 Laqgħa Ġenerali Annwali (LGA) li se ssir nhar il-Gimgha, 3 ta' Settembru 2021.

F'konformità mal-pariri kontinwi tal-awtoritajiet tas-saħħa pubblika dwar is-sitwazzjoni tal-COVID-19, u l-Avviż Legali 288/2020, għal darb'oħra l-LGA se ssir b'mod virtwali. Bħala azzjonist, inti intitolat li tipparteċipa u tivvota fil-LGA billi tissottometti l-Form of Proxy mehmuża ma' din l-ittra, lis-Segretarju tal-Kumpanija, billi tinnomina liċ-Chairman tal-Laqqgħa bħala prokuratur (proxy) tiegħek u tindika l-preferenzi tal-voti tiegħek.

L-azzjonisti huma wkoll intitolati li jistaqsu mistoqsijiet li huma relatati ma' l-aġenda tal-laqqgħa. Kemm il-Form of Proxy kif ukoll il-mistoqsijiet, jistgħu jintbagħtu lis-Segretarja tal-Kumpanija sa mhux aktar tard minn 48 siegħa qabel il-ħin tal-LGA, jiġifieri, sa nhar l-Erbgha, 1 ta' Settembru 2021, jew:

- Bil-**posta** lill-Uffiċċju tal-kumpanija sitwat TG Complex, Suite 2, Level 3, Triq il-Birrerija, Central Business District, Birkirkara CBD 3040, Malta, għall-attenzjoni tas-Segretarja tal-Kumpanija,; jew
- B' **email** lil vilhenaagm@bov.com

Fil-jum tal-LGA, tista' ssegwi l-proċeduri tal-LGA onlajn kif ġej:

<https://www.bov.com/content/bov-agm-2021-live-stream>

It-trasmissjoni f'ħin reali tal-LGA ma tippermettix lill-Azzjonisti biex jindirizzaw u jipparteċipaw fil-LGA.

Fi żmien 48 siegħa minn meta tispicċa l-LGA, se nkunu qed intellgħu b'mod elettroniku, rapport li jindika d-deċiżjonijiet meħuda fir-rigward ta' kull punt fuq l-aġenda u nipprovdu tveġibiet għall-mistoqsijiet li rċevjuna mill-Azzjonisti. Dan ir-rapport se jkun disponibbli fuq is-sit elettroniku [www.bovassetmanagement.com](http://www.bovassetmanagement.com)

Kopja tal-kontijiet annwali għas-sena finanzjarja 2021 hija disponibbli fuq is-sit elettroniku <https://www.bov.com/content/financial-reports>. Kopja stampata tal-kontijiet annwali se tingħata lil dawk l-azzjonisti li jitolbu kopja bil-miktub.

Nirringrazzjakom tal-appoġġ tagħkom u nħares 'il quddiem lejn LGA produttiva.

16 July 2021

Dear Shareholder

## The 24th Vilhena Funds SICAV p.l.c. Annual General Meeting

It is my pleasure to forward you the Notice to Shareholders regarding the 24th Annual General Meeting (AGM) scheduled for Friday, 3rd September 2021.

In line with the on-going advice by the public health authorities concerning the COVID-19 situation, and pursuant to Legal Notice 288/2020, the AGM shall once again be convened remotely. As shareholders, you are entitled to participate and vote at the AGM by submitting the enclosed Form of Proxy to the Company Secretary, nominating the Chairman of the Meeting as your proxy, and indicating your voting preferences.

Shareholders can also ask questions that are pertinent and related to any of the items on the agenda for the meeting. Both the Form of Proxy and questions, may be sent to the Company Secretary by not later than 48 hours before the time appointed for the AGM that is by Wednesday, 1st September 2021, either:

- By **mail** to the Company's registered office situated at TG Complex, Suite 2, Level 3, Triq il-Birrerija, Central Business District, Birkirkara CBD 3040, Malta for the attention of the Company Secretary.
- By **email** to vilhenaagm@bov.com

On the day of the AGM, you may follow the proceedings online as follows:

<https://www.bov.com/content/bov-agm-2021-live-stream>

The real-time transmission of the AGM will not enable Shareholders to address and participate in the AGM.

Within 48 hours from the termination of the AGM, we will be uploading a report indicating the decisions taken with respect to every item on the agenda and providing answers to questions received from Shareholders. This report will be available on [www.bovassetmanagement.com](http://www.bovassetmanagement.com)

The Company's annual accounts for Financial Year 2021 are available on: <https://www.bov.com/content/financial-reports>. A printed copy of the annual accounts shall be provided to shareholders upon written request.

I thank you for your support and look forward to a productive meeting.

**Guido Mizzi**  
Chairman