



Vilhena Funds SICAV p.l.c.

2 ta' Awissu 2022

Għażiż Azzjonist

L-25 Laqgħa Ġenerali Annwali ta' Vilhena Funds SICAV p.l.c.

Għandi l-pjaċir nibgħatlek dan l-Avviz lill-Azzjonisti rigward l-25 Laqgħa Ġenerali Annwali (LGA) li se ssir nhar il-Hamis, 1 ta' Settembru 2022.

Għal darb'ohra l-LGA se ssir b'mod virtwali u dana skond l-proviżżjonijiet relevanti tal-Att Dwar il-Kumpaniji (Kumpaniji Pubbliċi - Laqgħat Ġenerali Annwali) Regolamenti 2020 (Kapitlu 386.23 Liġijiet ta' Malta). Bħala azzjonist, inti intitolat li tipparteċipa u tivvota fil-LGA billi tissottometti l-Form of Proxy mehmuża ma' din l-ittra, lis-Segretarja tal-Kumpanija, billi tinnomina liċ-Chairman tal-Laqgħa 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-laqgħa. Kemm il-Form of Proxy kif ukoll il-mistoqsijiet, jistgħu jintbagħtu lis-Segretarja tal-Kumpanija sa mhux aktar tard minn 48 siegħa qabel il-hin tal-LGA, jiġifieri, sa nhar it-Tlieta, 30 ta' Awissu 2022, jew:

- Bil-**posta** lill-Uffiċċju tal-Kumpanija sitwat Premium Banking Centre, 475, Triq il-Kbira San Ġużepp, Santa Venera SVR1011, 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.bovassetmanagement.com/Content/agm-updates-for-shareholders>

It-trazmissjoni f'hin reali tal-Laqgħa mhux se tkun qed tippermetti komunikazzjoni miż-żewġ naħat, u l-Azzjonisti mhux ser ikunu jistgħu jindirizzaw, jipparteċipaw u jivvutaw b'mod elettroniku fil-Laqgħa Ġenerali

Fi żmien 48 siegħa minn meta tispicċa l-LGA, se nkunu qed intellgħu b'mod elettroniku, rapport li jindika d-deċiżjonijiet mehuda fir-rigward ta' kull punt fuq l-aġenda u nipprovdu twegibiet għall-mistoqsijiet li rċevjuna mill-Azzjonisti. Dan ir-rapport se jkun disponibbli fuq <https://www.bovassetmanagement.com/Content/financial-statements>

Kopja tal-kontijiet annwali għas-sena finanzjarja 2022 hija disponibbli fuq is-sit elettroniku <https://www.bovassetmanagement.com/Content/financial-statements>. 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.

Dejjem tiegħek

2nd August 2022

Dear Shareholder

The 25th Vilhena Funds SICAV p.l.c. Annual General Meeting

It is my pleasure to forward you the Notice to Shareholders regarding the 25th Annual General Meeting (AGM) scheduled for Thursday, 1 September 2022.

The Meeting will be held remotely in accordance with the relevant provisions of the Companies Act (Public Companies - Annual General Meetings) Regulations, 2020 (Chapter 386.23 of the Laws of Malta). 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 Tuesday, 30 August 2022, either:

- By **mail** to the Company's registered office situated at Premium Banking Centre, 475, Triq il-Kbira San Ġużepp, Santa Venera SVR1011, Malta for the attention of the Company Secretary or
- By **email** to vilhenaagm@bov.com

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

<https://www.bovassetmanagement.com/Content/agm-updates-for-shareholders>

The real-time transmission of the Meeting does not imply that there will be real-time two-way communication enabling Shareholders to address, participate and vote by poll through electronic means in the General Meeting from a remote location.

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 <https://www.bovassetmanagement.com/Content/financial-statements>

The Company's annual accounts for Financial Year 2022 are available on: <https://www.bovassetmanagement.com/Content/financial-statements>. 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.

Your sincerely,

Guido Mizzi
Chairman