

# Dividend notification

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<b>From</b>	Helvetica Property Investors AG, Brandschenkestrasse 47, 8002 Zürich
<b>Date</b>	April 25, 2023
<b>Produkt</b>	Helvetica Swiss Opportunity Fund, ISIN: CH0434725054
<b>Subject</b>	Dividend for the financial year 2022

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The following dividend per fund share has been determined for the fiscal year 2022:

Ex-date: April 26, 2023  
Valuta date: April 28, 2023

Coupon No.	Designation	Currency	Payment
ER 1.2022	Gross amount per share (subject to withholding tax)	CHF	0.72
KA 1.2022	Capital repayments (tax free)	CHF	5.43
	<b>Total gross payment per share</b>	<b>CHF</b>	<b>6.15</b>
ER 1.2022	Less 35% withholding tax on gross amount subject to withholding tax	CHF	-0.25
	<b>Total net payment per share</b>	<b>CHF</b>	<b>5.90</b>

Investors who hold fund shares on April 25, 2023 are entitled to the payment. Investors who purchase shares on April 26, 2023 (ex-date) will not receive a payment. The fund price will be adjusted by the dividend.

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