



EDMOND DE ROTHSCHILD REAL ESTATE SICAV ("ERRES") 16 JULY 2024 ORDINARY GENERAL MEETING

The Ordinary General Meeting of Shareholders of Edmond de Rothschild Real Estate SICAV, held on 16 July 2024 at the registered office of Edmond de Rothschild (Suisse) SA, approved all the items on the agenda except for item 5.7 concerning the amendment of art. 24, III, A of the Articles of Association on the subject of 'Decision-making and elections, place of meeting, use of electronic media'.

The shareholders approved the payment of a dividend for the 2023-2024 financial year for ERRES "Swiss".

For the shareholders of Edmond de Rothschild Real Estate SICAV - Swiss the information concerning the dividend payment is as follows:

| | | |
|-----------------|---------------------|-------------------------|
| Coupon income : | CHF 2.60 net | from real estate income |
| Coupon gain : | CHF 1.20 net | from capital gains |
| TOTAL : | CHF 3.80 net | |

The payment date for the 2023-2024 dividend is 26 July 2024.

Ex-date: 24 July 2024

If you have any questions, please contact:

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