



EDMOND DE ROTHSCHILD REAL ESTATE SICAV ("ERRES") 19 JULY 2022 ORDINARY GENERAL MEETING

The Ordinary General Meeting of Shareholders of Edmond de Rothschild Real Estate SICAV, held on 19 July 2022 at the registered office of Edmond de Rothschild (Suisse) SA approved all the items on the agenda, as well as the payment of a dividend for the 2021-2022 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 n°19 :	CHF 3.55 net	from real estate income
Coupon n°20 :	CHF 0.05 net	from capital gains
TOTAL :	CHF 3.60 net	

The payment date for the 2021-2022 dividends is 27 July 2022.

Ex-date: 25 July 2022

If you have any questions, please contact:

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