



EDMOND DE ROTHSCHILD REAL ESTATE SICAV ("ERRES") 20 JULY 2021 ORDINARY GENERAL MEETING

The Ordinary General Meeting of Shareholders of Edmond de Rothschild Real Estate SICAV, held on 20 July 2021 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 2020-2021 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°18 :	CHF 3.60 net	real estate income
TOTAL :	CHF 3.60 net	

The payment date for the 2020-2021 dividend is 27 July 2021.

Ex-date: 23 July 2021

The Board of Directors and the Investment Manager warmly thank Mr. Charles Spierer, who did not wish to stand for re-election, for his commitment and involvement since the launch of the SICAV in 2011.

Ms. Laure Carrard, newly elected to the Board of Directors, brings a wealth of expertise in the areas of securitised real estate and investments. An independent member of the Board, she is currently Director of IMvestir Partners SA and specialises in real estate investment analysis and advice.

If you have any questions, please contact:

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