



EDMOND DE ROTHSCHILD REAL ESTATE SICAV (« ERRES ») 21 JUILLET 2020 ORDINARY GENERAL MEETING

The Ordinary General Meeting of Shareholders of Edmond de Rothschild Real Estate SICAV, held on 21 July 2020 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 2019-2020 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°17 :	CHF 3.50 net	real estate income
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TOTAL : **CHF 3.50 net**

The payment date for the 2019-2020 financial year is 27 July 2020.

Ex-date : 23 July 2020

Edmond de Rothschild Real Estate SICAV

Rue de Hesse 18
CH-1204 Genève

**La Direction de Fonds
CACEIS (Switzerland) S.A.**

Route de Signy 35
CH-1260 Nyon

Symbol: ERRES
ISIN: CH0124238004
Value number: 12'423'800

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