



EDMOND DE ROTHSCHILD REAL ESTATE SICAV - SWISS (“ERRES-SW”) TAX VALUE AS AT 31.12.2024

As at 31.12.2024, the tax value of Edmond de Rothschild Real Estate SICAV - Swiss was **CHF 37.54 per share** at a stock market value of CHF 163.00.

The information is already available on the FTA website:
<https://www.ictax.admin.ch/extern/en.html#/security/12423800/20241231>

We kindly remind you that the tax value of Edmond de Rothschild Real Estate SICAV - Swiss is taken into account for the determination of the taxable base when calculating the wealth tax for investors domiciled in Switzerland.

If you have any questions, please contact:

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