Ad hoc announcement according to Art. 53 LR

EDMOND DE ROTHSCHILD REAL ESTATE SICAV
11 JULY 2025 ORDINARY GENERAL MEETING

Morges, 11.07.2025 – **The Ordinary General Meeting of Shareholders of Edmond de Rothschild Real Estate SICAV, held on 11 July 2025 at the Intercity Hotel Geneva, approved all the items on the agenda.**

For the shareholders of **Edmond de Rothschild Real Estate SICAV – Swiss (ISIN CH0124238004)** the information concerning the dividend payment is as follows:

Coupon type	**Net amount paid**
Income coupon:	CHF 2.70 net
Gain coupon:	CHF 1.10 net
TOTAL :	**CHF 3.80 net**

The distribution is exempt from withholding tax as it derives from income and gains from directly held properties.

The payment date for the 2024-2025 dividend is 22 July 2025. Ex-date: 18 July 2025.

For the shareholders of **Edmond de Rothschild Real Estate SICAV – Commercial Income (ISIN CH1332870810)** the information concerning the dividend payment is as follows:

Coupon type	**Gross distribution**	**Withholding tax 35%**	**Net amount paid**
Income coupon:	CHF 1.8700 gross	CHF 0.6545	CHF 1.2155 net
TOTAL :	CHF 1.8700 gross	CHF 0.6545	**CHF 1.2155 net**

The distribution is subject to withholding tax as it derives from income from indirectly held properties.

The payment date for the 2024-2025 dividend is 22 July 2025. Ex-date: 18 July 2025.

Information about Edmond de Rothschild Real Estate SICAV is available on the Management Company website: www.solutionsandfunds.ch

Contacts

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