EDMOND DE ROTHSCHILD REAL ESTATE SICAV ("ERRES") 16 JULY 2026 ORDINARY GENERAL MEETING

The Ordinary General Meeting of Shareholders of Edmond de Rothschild Real Estate SICAV, held on 16 July 2026 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:

Distribution component	Gross amount	35% withholding tax	Net amount paid
Distribution from real estate income	CHF 2.5500	CHF 0.0000	CHF 2.5500
Distribution from securities income	CHF 0.3700	CHF 0.1295	CHF 0.2405
Distribution from capital gains	CHF 0.8800	CHF 0.0000	CHF 0.8800
TOTAL:	**CHF 3.8000 gross**		**CHF 3.6705 net**

The payment date for the 2025-2026 distribution is 23 July 2026. Ex-date: 21 July 2026.

For the shareholders of **Edmond de Rothschild Real Estate SICAV – Commercial Income (ISIN CH1332870810)** the distribution details are as follows (amounts per share):

Distribution component	Gross distribution	35% Withholding tax	Net amount paid
Distribution from securities income	CHF 4.1300	CHF 1.4455	CHF 2.6845
Capital repayment	CHF 1.1900	CHF 0.0000	CHF 1.1900
TOTAL:	**CHF 5.3200 gross**		**CHF 3.8745 net**

The payment date for the 2025-2026 distribution is 23 July 2026. Ex-date: 21 July 2026.

If you have any questions, please contact:

Edmond de Rothschild REIM (Suisse) SA
Arnaud Andrieu
a.andrieu@reim-edr.ch
Jonathan Martin
j.martin@reim-edr.ch
www.edr-realestatesicav.ch