



EDMOND DE ROTHSCHILD REAL ESTATE SICAV (“ERRES”) TAX VALUE AS AT 31.12.2023

As at 31.12.2023, the tax value of Edmond de Rothschild Real Estate SICAV – Swiss was **CHF 30.06 per share** at a stock market value of CHF 136.50.

The information is already available on the FTA website:
<https://www.ictax.admin.ch/extern/en.html#/security/12423800/20231231>

We kindly remind you that the tax value of Edmond de Rothschild Real Estate SICAV 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:

Edmond de Rothschild REIM (Suisse) SA

Arnaud Andrieu

a.andrieu@reim-edr.ch

Jonathan Martin

j.martin@reim-edr.ch

www.edr-realestatesicav.ch