

The Swiss Helvetia Fund, Inc.

Annual Tax Character of Distributions

This information is being provided for informational purposes only and is not to be used for tax reporting.

| Payable Date | Total Distribution Per Share | Net Investment Income Distributions | Return of Capital Distributions | Long-Term Capital Gain Distributions | Short-Term Capital Gain Distributions | Qualified Dividends | Non-Qualified Dividends | Foreign Taxes Paid |
|--------------|------------------------------|-------------------------------------|---------------------------------|--------------------------------------|---------------------------------------|---------------------|-------------------------|--------------------|
| 3/31/2023 | \$ 0.12285000 | \$ 0.04139848 | \$ 0.01310152 | \$ 0.06261000 | \$ 0.00574000 | \$ 0.05652495 | \$ - | \$ 0.00938647 |
| 6/30/2023 | \$ 0.12285000 | \$ 0.04139848 | \$ 0.01310152 | \$ 0.06261000 | \$ 0.00574000 | \$ 0.05652495 | \$ - | \$ 0.00938647 |
| 9/29/2023 | \$ 0.12285000 | \$ 0.04139848 | \$ 0.01310152 | \$ 0.06261000 | \$ 0.00574000 | \$ 0.05652495 | \$ - | \$ 0.00938647 |
| 12/29/2023 | \$ 0.12900000 | \$ 0.04346261 | \$ 0.01375739 | \$ 0.06575000 | \$ 0.00603000 | \$ 0.05887908 | \$ - | \$ 0.00938647 |

Non-qualified dividends, including short-term capital gain distributions, are subject to federal income tax at ordinary rates. Qualified dividends, however, may be eligible for 15% or zero capital gains rates. Capital gains distributions received from regulated investment companies are taxable at long-term capital gain rates. Return of capital distributions, also known as non-dividend distributions, are not subject to current federal income tax. Instead, the tax cost basis of each shareholder receiving a return of capital distribution is reduced by the amount of the distribution.