

**THE SWISS HELVETIA FUND, INC. REVISES PAYMENT DATE FOR  
SPECIAL DISTRIBUTION OF \$3.00 PER SHARE**

Press Release – For Immediate Release

New York, New York—March 26, 2025

On March 24, 2025, The Swiss Helvetia Fund, Inc (the “Fund”) announced a special cash distribution of \$3.00 per share of the Fund’s common stock to be paid on April 7, 2025 to record holders as of April 3, 2025. Due to administrative and regulatory requirements, the payable date for the distribution has been changed to April 14, 2025 and the Fund’s shares will trade with a \$3.00 per share due bill (equal to the amount of the cash distribution) for trades that settle on any date beginning on April 3, 2025 and ending on April 14, 2025 (the “due bill period”). The ex-dividend date for trades made during the due bill period will be April 15, 2025, the first business day following the payment date of April 14, 2025. The record date of April 3, 2025 is unchanged.

Contact: Thomas Antonucci, 201-881-7102, [tantonucci@bulldoginvestors.com](mailto:tantonucci@bulldoginvestors.com)