

**THE SWISS HELVETIA FUND, INC. DECLARES
QUARTERLY DISTRIBUTION OF \$0.129 PER SHARE**

Press Release – For Immediate Release

New York, New York—September 6, 2024

The Swiss Helvetia Fund, Inc. (NYSE: SWZ), a non-diversified registered closed-end investment company (the “Fund”), announced today a quarterly distribution of \$0.129 per share of the Fund’s common stock pursuant to the Fund’s managed distribution plan (the “Plan”). The distribution is subject to the following record, ex-dividend and payment dates:

Record Date:	September 19, 2024
Ex-Dividend Date:	September 19, 2024
Payment Date:	September 30, 2024

Pursuant to the Plan, the Fund's Board of Directors has approved the quarterly distribution of a fixed amount of \$0.129 per share of the Fund's common stock. The primary purpose of the Plan is to provide the Fund's stockholders with a more consistent, but not guaranteed, fixed minimum rate of distribution on a regular quarterly basis. The Plan also may have the effect of narrowing the discount to net asset value per share at which the Fund's shares trade.

Distributions under the Plan may consist of net investment income, net realized short-term and long-term capital gains, and to the extent necessary, return of capital (or other capital sources). With each distribution that does not consist solely of net investment income, the Fund will issue a notice to stockholders and an accompanying press release that will provide detailed information regarding the amount and composition of the distribution, as well as certain other related information. The Fund expects to issue any such notice and press release on or about the distribution payment date.

The amounts and sources of distributions reported in each notice will be estimated, are likely to change over time and are not provided for tax reporting purposes. The actual amounts and sources of the amounts for accounting and tax reporting purposes will depend upon the Fund's investment experience during its full fiscal year and may be subject to changes based on tax regulations. The Fund will send each stockholder a Form 1099-DIV for the calendar year that will inform stockholders how to report distributions for federal income tax purposes.

The current distribution amount of \$0.129 per share of the Fund's common stock equates to an annualized distribution rate of 6.00% based on the Fund’s net asset value per share or NAV as of October 31, 2023. The annualized rate is expected to change over time as the Fund’s NAV varies. The Board will review at least annually the terms of the Plan to determine whether to adjust the amount or the calculation of the distribution rate, which may be affected by numerous factors, including changes in realized and projected market returns, Fund performance and other factors. The Board may amend the terms of the Plan or terminate the Plan at any time without prior notice to the Fund's stockholders. The amendment or termination of the Plan could have an adverse effect on the market price of the Fund's common stock.