

THE SWISS HELVETIA FUND, INC.

Statement 1

Organizational Action: Return of Capital

Date of Action: 12/31/2020

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

		Part I, Line 10	Part I, Line 12	Part II, Line 14	Part II, Line 14	Part II, Line 14	Part II, Line 15
<u>Issuer's Name and EIN</u>	<u>Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Nondividend Distributions</u>
The Swiss Helvetia Fund, Inc.		870875101	SWZ US	3/23/2020	3/20/2020	3/31/2020	0.12016994
The Swiss Helvetia Fund, Inc.		870875101	SWZ US	6/22/2020	6/19/2020	6/29/2020	0.12016994
The Swiss Helvetia Fund, Inc.		870875101	SWZ US	9/21/2020	9/18/2020	9/30/2020	0.12016994
The Swiss Helvetia Fund, Inc.		870875101	SWZ US	12/21/2020	12/18/2020	12/31/2020	0.11773059