

Edgar Filing: SWISS HELVETIA FUND INC - Form N-23C-1

SWISS HELVETIA FUND INC

Form N-23C-1

May 30, 2003

Form N-23C-1

Report for Calendar month Ending May 31, 2003

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 Swiss Helvetia Fund, Inc  
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| Date of each transaction | Identification of each security | Number of shares purchased | Price per share | Approximate asset value or approximate asset coverage per share at time of purchase |
|--------------------------|---------------------------------|----------------------------|-----------------|---|
|                          | Swiss Helvetia Fund- (Cusip-    |                            |                 |   |
| 05/01/02                 | 870875101)                      | 8,300                      | 9.7582          | 11.94   |
| 05/02/03                 | (same)                          | 6,000                      | 9.8182          | 11.85   |
| 05/05/03                 | (same)                          | 6,200                      | 10.03           | 12.04   |
| 05/06/03                 | (same)                          | 6,000                      | 10.056          | 12.22   |
| Total                    |                                 | 26,500                     |                 |   |