

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

Swiss Helvetia Fund, Inc

| 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 | | |