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

## SWISS HELVETIA FUND INC Form N-23C-1 May 01, 2002

Form N-23C-1

Report for Calendar month Ending April 30, 2002

Swiss Helvetia Fund, Inc.

| Date of each transaction | Identification of each security | Number of<br>shares<br>purchased | Price per<br>share | Approximate asset value or approximate asset coverage per share at time of purchase | Na<br>Se<br>Se |
|--------------------------|---------------------------------|----------------------------------|--------------------|---|----------------|
|                          | Cries Helmetic                  |                                  |                    |   |                |
|                          | Swiss Helvetia                  |                                  |                    |   |                |
|                          | Fund-(Cusip-                    |                                  |                    |   |                |
| 4/24/02                  | 870875101)                      | 5 <b>,</b> 500                   | 11.5867            | 13.99   |                |
| 4/26/02                  | (same)                          | 10,000                           | 11.63              | 13.88   |                |
| 4/29/02                  | (same)                          | 10,000                           | 11.6886            | 14.01   |                |
| 4/30/02                  | (same)                          | 15,400                           | 11.6992            | 14.01   |                |
|                          | Total                           | 40,900                           |                    |   |                |