Weiss Korea Opportunity Fund Ltd. (the "Company")

(a closed-ended investment scheme incorporated with limited liability under the laws of Guemsey with registered number 56535)

LEI 213800GXKGJWWN3BF511

Dividend announcement

14 May 2024

The Directors of Weiss Korea Opportunity Fund Ltd. have declared that a dividend will be payable in respect of the period ended 30 April 2024 as follows:

Ex-Dividend Date Thursday 23 May 2024

Record Date Friday 24 May 2024

Payment Date Friday 24 June 2024

Dividend per Share 0.051851 pounds per share (Sterling)

The dividend payment is in accordance with the Company's dividend policy as further described in the Chair's Review to the 2023 Annual Report & Accounts.

For further information please contact:

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