

FOR IMMEDIATE RELEASE



Volumetric Fund, Inc.

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Volumetric Fund Declares Distribution

Pearl River, New York, December 29, 2023 – Volumetric Fund, Inc. (Ticker: VOLMX), has declared the following distribution:

Record Date: December 26, 2023
Ex-Date: December 27, 2023
Payment Date: December 28, 2023
Long-Term Capital Gains Distribution: \$ 0.74
Short-Term Capital Gains Distribution: \$ 0.00
Interest Income Distribution: \$ 0.00
Reinvestment Price: \$22.63

About Volumetric Fund, Inc.

Volumetric Advisers Inc. (the “Adviser”) is the adviser for Volumetric Fund Inc. (the “Fund”), a no-load US equity mutual fund. The Fund’s objective is capital growth with downside risk management. The Fund was founded as an investment club in 1978, by Gabriel Gibs. The Fund offers a variety of investment and retirement accounts for individuals and businesses.

As the only mutual fund headquartered in Rockland County, New York, the Fund is well established in the community, where it has grown by word of mouth and by personal referrals. Unlike a large company, the Fund’s local presence allows its shareholders the unique opportunity to meet directly with the portfolio managers.

Information about the Fund can be obtained by calling 800-541-FUND, emailing info@volumetric.com or visiting volumetric.com. The Fund trades under the ticker: VOLMX.