



RENN Fund, Inc.

PRESS RELEASE

FOR IMMEDIATE RELEASE
December 9, 2019

NYSE - RCG
CUSIP - 759720105

RENN FUND, INC. ANNOUNCES RECORD DATE FOR YEAR END DISTRIBUTION

New York, NY – The RENN Fund, Inc. (NYSE MKT: RCG) (the “Fund”) announced today a record date for the Fund’s year-end distribution in the event a distribution is made. The record date will be December 19, 2019. The Fund will make an announcement on or about December 20, 2019 with the distribution rate per share, if any, along with the ex-dividend and payment dates.

Disclosures:

Fund shares are subject to investment risk, including possible loss of principal invested. No fund is a complete investment program and you may lose money investing in the Fund. An investment in the Fund may not be appropriate for all investors. Additional information about the Fund, including performance and portfolio characteristics, is available at <https://horizonkinetics.com/investment-strategies/renn-fund-inc-nyse-rcg/>.

Horizon Kinetics Asset Management LLC is the investment adviser to the Fund. For additional information about Horizon Kinetics, please visit us at www.horizonkinetics.com.

Contact:

Jay Kesslen

Email: jkesslen@horizonkinetics.com

Phone: (646) 495-7333

RENN Fund, Inc.

c/o Horizon Kinetics Asset Management LLC 470 Park Avenue South, 4th Floor South New York, NY 10016

P: 646-291-2300; Fax 646-403-3597 www.rencapital.com