

EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

26 June 2024

**Horizon Kinetics ICAV (the ICAV)
Horizon Kinetics Inflation Beneficiaries UCITS ETF (the Fund)**

Re: Dividends

The Directors of the ICAV wish to announce the following dividend payment for the distributing share class of the Fund for the period ended 24 June 2024:

Fund	Record-Date	Ex-Date	Pay-Date	Dividends per share	Currency
Horizon Kinetics Inflation Beneficiaries UCITS ETF – USD ETF Share Class	28 June 2024	27 June 2024	01 July 2024	0.0769	USD

Enquiries

A&L Listing Limited

Contact: Niamh Browning
Phone: +353 1 649 2296