

EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

24 September 2026

Horizon Kinetics ICAV (the ICAV)
Horizon Kinetics Full-Cycle Inflation Equity Fund 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 18 September 2026:

Fund	Record-Date	Ex-Date	Pay-Date	Dividend per share	Currency
Horizon Kinetics Full-Cycle Inflation Equity Fund UCITS ETF – USD ETF Share Class	29/09/2026	28/09/2026	30/09/2026	0.0423 USD	USD

Enquiries

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