

## EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

24 September 2024

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

**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 17 September 2024:

<b>Fund</b>	<b>Record-Date</b>	<b>Ex-Date</b>	<b>Pay-Date</b>	<b>Dividend per share</b>	<b>Currency</b>
Horizon Kinetics Inflation Beneficiaries UCITS ETF – USD ETF Share Class	27/09/2024	26/09/2024	30/09/2024	0.1013	USD

***Enquiries***

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