

EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

19 December 2024

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 17 December 2024:

Fund	Record-Date	Ex-Date	Pay-Date	Dividend per share	Currency
Horizon Kinetics Full-Cycle Inflation Equity Fund UCITS ETF–USD ETF Share Class	30/12/2024	27/12/2024	31/09/2024	0.06312357	USD

Enquiries

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