

The following amendment has been made to the announcement released on 19 March at 15:10.

The record date is 25 March 2026 and not 25 May 2025.

All other details remain unchanged.

The full amended text is shown below.

EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

24 March 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 13 March 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	25/03/2026	24/03/2026	30/03/2026	0.0618 USD	USD

Enquiries

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