



# RENN Fund, Inc.

## PRESS RELEASE

FOR IMMEDIATE RELEASE  
December 17, 2021

NYSE - RCG  
CUSIP - 759720105

### RENN FUND, INC. ANNOUNCES YEAR-END DISTRIBUTION

**New York, NY** – The RENN Fund, Inc. (NYSE MKT: RCG) (the “Fund”) announced today that they have declared a year-end distribution of income in the amount of \$0.022602 per share, payable on December 30, 2021, to stockholders of record on December 20, 2021. The Fund will trade with due bills beginning December 17, 2021 and up through and including the last business day prior to the New York Stock Exchange established Ex-Date. The New York Stock Exchange has advised they will set December 21, 2021 as the Ex-Date.

#### **Disclosures:**

**Fund shares are subject to investment risk, including possible loss of principal invested. No fund is a complete investment program and you may lose money investing in the Fund. An investment in the Fund may not be appropriate for all investors. Additional information about the Fund, including performance and portfolio characteristics, is available at <https://horizonkinetics.com/investment-strategies/renn-fund-inc-nyse-rcg/>.**

**Horizon Kinetics Asset Management LLC is the investment adviser to the Fund. For additional information about Horizon Kinetics, please visit us at [www.horizonkinetics.com](http://www.horizonkinetics.com).**

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