

EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

04 April 2024

Horizon Kinetics ICAV (the ICAV)
Horizon Kinetics Inflation Beneficiaries 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 28 March 2024:

Fund	Record-Date	Ex-Date	Pay-Date	Dividends per share	Currency
Horizon Kinetics Inflation Beneficiaries UCITS ETF – USD ETF Share Class	4 April 2024	3 April 2024	5 April 2024	0.2167	USD

Enquiries

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