



Please note that The RENN FUND, Inc. (“Fund”) may make a capital distribution during 2024. This information is provided to assist shareholders with year-end planning; however, the estimated distribution listed below may change. Please note that this is an unaudited estimate based on November 13, 2024 book numbers and is subject to vary significantly from the actual distribution amount. If the anticipated distribution is made, shareholders can expect to receive a 1099-DIV form sometime in January 2025.

The Record Date for any Distribution will be December 16, 2024 and the Payment Date will be December 27, 2024.

2024 Estimated Distribution Per Share

Fund	Short-Term Capital Gain	Long-Term Capital Gain	Dividends/ Ordinary Income
The RENN Fund, Inc. - RCG	\$0.00	\$0.00	\$0.021348

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/products/closed-end-funds/renn/>

About Horizon Kinetics LLC

Horizon Kinetics Holding Corporation (OTC: HKHC), through its subsidiary investment manager, Horizon Kinetics Asset Management LLC (“Horizon”), is an investment advisory firm and the Investment Advisor to the Fund. Horizon provides independent proprietary research and investment advisory services for long-only and alternative value-based investing strategies, including the full suite of Kinetics Mutual Funds, Inc. The firm has offices in New York City, White Plains, New York and Summit, New Jersey. For more information, please visit Horizon’s websites below:

<http://www.horizonkinetics.com>

<http://www.kineticsfunds.com>.

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