

STOCK EXCHANGE ANNOUNCEMENT

**For Immediate Release:**

**11 January 2024**

***RIZE UCITS ICAV***  
***Re: Dividend Payment***

The Directors of **RIZE UCITS ICAV** (the “**Fund**”) wish to announce the following dividend paid by the Fund for the semi-annual dividend.

Announcement Date: 11 January 2024  
Ex-Date: 18 January 2024  
Record Date: 19 January 2024  
Payment Date: 30 January 2024

<b>Sub-Fund/Share Class</b>	<b>ISIN</b>	<b>Currency</b>	<b>Amount per Share</b>
RIZE GLOBAL SUSTAINABLE INFRASTRUCTURE UCITS ETF	IE000QUCVEN9	USD	0.0433

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