

STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release:

11 July 2024

ARK INVEST UCITS ICAV
Re: Dividend Payment

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

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

Sub-Fund/Share Class	ISIN	Currency	Amount per Share
RIIZE GLOBAL SUSTAINABLE INFRASTRUCTURE UCITS ETF	IE000QUCVEN9	USD	0.0697

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