

STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release:

9 January 2025

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: 09 January 2025
Ex-Date: 16 January 2025
Record Date: 17 January 2025
Payment Date: 30 January 2025

Sub-Fund/Share Class	ISIN	Currency	Amount per Share
RIZE GLOBAL SUSTAINABLE INFRASTRUCTURE UCITS ETF	IE000QUCVEN9	USD	0.0595

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