

# STOCK EXCHANGE ANNOUNCEMENT

**For Immediate Release:**

**10 July 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: 10 July 2025  
Ex-Date: 17 July 2025  
Record Date: 18 July 2025  
Payment Date: 30 July 2025

<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	0.0821

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