



KAYNE ANDERSON ENERGY INFRASTRUCTURE FUND ANNOUNCES TAX CHARACTERIZATION OF 2024 DISTRIBUTIONS

Houston, TX – January 17, 2025 – Kayne Anderson Energy Infrastructure Fund, Inc. (the “Company”) announced today the tax characterization of its 2024 distributions.

KYN Common Stock Distribution			Tax Character	
Record Date	Payable Date	Amount	Qualified Dividends	Non-Dividend Distributions (ROC)
1/3/2024	1/10/2024	\$0.22	100%	-
4/5/2024	4/12/2024	\$0.22	100%	-
6/28/2024	7/8/2024	\$0.22	100%	-
9/30/2024	10/7/2024	\$0.24	100%	-
11/15/2024	11/29/2024	\$0.08	100%	-
12/16/2024	12/31/2024	\$0.08	25%	75%

Additional information regarding the tax characterization of the Company’s 2024 distributions is available at www.kaynefunds.com.

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This information is provided for general informational purposes only. It does not constitute, and should not be construed as, tax, legal, investment, or other professional advice and cannot be used or relied upon for the purpose of avoiding tax penalties. Investors should consult their tax adviser or legal counsel for advice and information concerning their particular situation.

Kayne Anderson Energy Infrastructure Fund, Inc. (NYSE: KYN) is a non-diversified, closed-end management investment company registered under the Investment Company Act of 1940, as amended, whose common stock is traded on the NYSE. The Company’s investment objective is to provide a high after-tax total return with an emphasis on making cash distributions to stockholders. KYN intends to achieve this objective by investing at least 80% of its total assets in securities of Energy Infrastructure Companies. See Glossary of Key Terms in the Company’s most recent quarterly report for a description of these investment categories and the meaning of capitalized terms.

This press release shall not constitute an offer to sell or a solicitation to buy, nor shall there be any sale of any securities in any jurisdiction in which such offer or sale is not permitted. Nothing contained in this press release is intended to recommend any investment policy or investment strategy or consider any investor’s specific objectives or circumstances. Before investing, please consult with your investment, tax, or legal adviser regarding your individual circumstances.

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