

KBI Funds ICAV 3rd Floor, 2 Harbourmaster Place, IFSC, Dublin 1, D01 X5P3, Ireland.

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16th January 2024

To: All shareholders of **KBI Emerging Markets Equity Fund**, a sub-fund of KBI Funds ICAV (the "**ICAV**")

This Notice is important. It requires your immediate attention. If you have any doubt about the contents of this Notice, you should seek independent professional financial advice. The Directors of the ICAV accept responsibility for the accuracy of the contents of this Notice.

Re: KBI Emerging Markets Equity Fund (the "Fund") – Notice regarding Dealing Days

Dear Shareholder(s),

Further to the Shareholder notice of January 16th, 2023, the Directors wish to update Shareholders with regard to the dealing of Shares in the Fund in 2024.

The Fund has a material exposure including but not limited to the following markets:

- China
- Hong Kong
- India
- Korea
- Taiwan

(the "Relevant Markets").

Days in which one or more of the Relevant Markets are not bank business days will not constitute dealing days for the purpose of the operation of the Fund.

Therefore, in addition to the normal non-dealing days due to Irish holidays, the Directors wish to notify Shareholders that in accordance with the definition of "Dealing Day" as set out in the Fund Supplement, the days listed in **Appendix 1** shall <u>not</u> be considered as "Dealing Days" for the purpose of placing subscription, redemption or switching orders in respect of Shares in the Fund.



Any subscription, redemption or switching orders received by the Fund for the days listed in Appendix 1 shall be held over until the relevant following Dealing Day.

If you have any queries in relation to the above matters, please contact myself at pat.cassells@kbigi.com.

Yours faithfully,

Director

For and on behalf of KBI Funds ICAV



Appendix 1

Non-Dealing Days 2024 KBI Emerging Markets Equity Fund

Jan-24 01/01/2024	Month	Non-Dealing Day	Month	Non-Dealing Day
Feb-24	Jan-24	01/01/2024	Jun-24	03/06/2024
Feb-24		26/01/2024		06/06/2024
Mar-24				10/06/2024
07/02/2024 08/02/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 12/02/2024 13/02/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 25/03/2024 25/03/2024 25/03/2024 29/03/2024 29/03/2024 29/03/2024 29/03/2024 28/10/2024 11/10/2024 28/10/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 11/04/2024 17/04/2024 17/04/2024 17/04/2024 17/04/2024 10/05/2024 26/12/2024 26/12/2024 26/12/2024 27/	Feb-24	05/02/2024		17/06/2024
Mar-24		06/02/2024		
12/02/2024		07/02/2024	Jul-24	01/07/2024
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May-24 01/05/2024 Dec-24 25/12/2024 06/05/2024 26/12/2024 27/12/2024		17/04/2024		
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		15/05/2024		31/12/2024