

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 not 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

Month	Non-Dealing Day
Jan-24	01/01/2024
	26/01/2024

Feb-24	05/02/2024
	06/02/2024
	07/02/2024
	08/02/2024
	09/02/2024
	12/02/2024
	13/02/2024
	14/02/2024
	28/02/2024

Mar-24	01/03/2024
	08/03/2024
	18/03/2024
	25/03/2024
	29/03/2024

Apr-24	01/04/2024
	04/04/2024
	05/04/2024
	10/04/2024
	11/04/2024
	17/04/2024

May-24	01/05/2024
	06/05/2024
	15/05/2024

Jun-24	03/06/2024
	06/06/2024
	10/06/2024
	17/06/2024

Jul-24	01/07/2024
	17/07/2024

Aug-24	05/08/2024
	15/08/2024

Sep-24	16/09/2024
	17/09/2024
	18/09/2024

Oct-24	01/10/2024
	02/10/2024
	03/10/2024
	09/10/2024
	10/10/2024
	11/10/2024
	28/10/2024

Nov-24	15/11/2024
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Dec-24	25/12/2024
	26/12/2024
	27/12/2024
	31/12/2024