

6th January 2025

To: All Shareholders of the below mentioned Sub-Funds of the **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: Notice regarding Non-Dealing Day – 9th January 2025

Dear Shareholder(s),

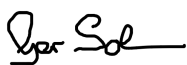
In line with the definition of business days in the Prospectus, the Directors wish to update Shareholders with regard to the non-dealing of Shares in the below Sub-Funds on Thursday 9th January 2025 due to the observance of the National Day of Mourning for President Jimmy Carter. Given that each of the below Sub-Funds have a material exposure to securities in the United States of America, the Directors have determined that this will be a non-dealing day.

- KBI Circular Economy Fund
- KBI Developed Equity Fund
- KBI Eco Water Fund (ICAV)
- KBI Global Energy Transition Fund
- KBI Global Resource Solutions Fund
- KBI Global Small Cap Equity Fund
- KBI Global Sustainable Infrastructure Fund
- KBI Integris Global Equity Fund
- KBI North America Equity Fund
- KBI Water Fund (the “**Sub-Funds**”)

Any subscription, redemption or switching orders received by the Sub-Funds for Thursday 9th January 2025 shall be held over until the following Dealing Day.

If you have any queries in relation to the above matters, please contact john.moran@kbigi.com

Yours faithfully,



Director
For and on behalf of
KBI Funds ICAV