

13<sup>th</sup> January 2026

*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 16<sup>th</sup>, 2025, the Directors wish to update Shareholders with regard to the dealing of Shares in the Fund in 2026.

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](mailto:pat.cassells@kbigi.com).

Yours faithfully,

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**Director**

**For and on behalf of  
KBI Funds ICAV**

## Appendix 1

### Non-Dealing Days 2026 KBI Emerging Markets Equity Fund

| Month  | Non-Dealing Day |
|--------|-----------------|
| Jan-26 | 01/01/2026      |
|        | 15/01/2026      |
|        | 26/01/2026      |

|        |            |
|--------|------------|
| Feb-26 | 02/02/2026 |
|        | 12/02/2026 |
|        | 13/02/2026 |
|        | 16/02/2026 |
|        | 17/02/2026 |
|        | 18/02/2026 |
|        | 19/02/2026 |
|        | 20/02/2026 |
|        | 27/02/2026 |

|        |            |
|--------|------------|
| Mar-26 | 02/03/2026 |
|        | 03/03/2026 |
|        | 17/03/2026 |
|        | 26/03/2026 |
|        | 31/03/2026 |

|        |            |
|--------|------------|
| Apr-26 | 03/04/2026 |
|        | 06/04/2026 |
|        | 07/04/2026 |
|        | 14/04/2026 |

|        |            |
|--------|------------|
| May-26 | 04/05/2026 |
|        | 05/05/2026 |
|        | 25/05/2026 |
|        | 28/05/2026 |

| Month  | Non-Dealing Day |
|--------|-----------------|
| Jun-26 | 01/06/2026      |
|        | 03/06/2026      |
|        | 19/06/2026      |
|        | 26/06/2026      |

|        |            |
|--------|------------|
| Jul-26 | 01/07/2026 |
|--------|------------|

|        |            |
|--------|------------|
| Aug-26 | 03/08/2026 |
|        | 17/08/2026 |

|        |            |
|--------|------------|
| Sep-26 | 14/09/2026 |
|        | 24/09/2026 |
|        | 25/09/2026 |
|        | 28/09/2026 |

|        |            |
|--------|------------|
| Oct-26 | 01/10/2026 |
|        | 02/10/2026 |
|        | 05/10/2026 |
|        | 09/10/2026 |
|        | 19/10/2026 |
|        | 20/10/2026 |
|        | 26/10/2026 |

|        |            |
|--------|------------|
| Nov-26 | 10/11/2026 |
|        | 24/11/2026 |

|        |            |
|--------|------------|
| Dec-26 | 24/12/2026 |
|        | 25/12/2026 |
|        | 28/12/2026 |
|        | 29/12/2026 |
|        | 31/12/2026 |