

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	Month	Non-Dealing Day
Jan-26	01/01/2026	Jun-26	01/06/2026
	15/01/2026		03/06/2026
	26/01/2026		19/06/2026
			26/06/2026
Feb-26	02/02/2026	Jul-26	01/07/2026
	12/02/2026		
	13/02/2026	Aug-26	03/08/2026
	16/02/2026		17/08/2026
	17/02/2026		
	18/02/2026	Sep-26	14/09/2026
	19/02/2026		24/09/2026
	20/02/2026		25/09/2026
	27/02/2026		28/09/2026
Mar-26	02/03/2026	Oct-26	01/10/2026
	03/03/2026		02/10/2026
	17/03/2026		05/10/2026
	26/03/2026		09/10/2026
	31/03/2026		19/10/2026
Apr-26	03/04/2026		20/10/2026
	06/04/2026		26/10/2026
	07/04/2026		
	14/04/2026	Nov-26	10/11/2026
			24/11/2026
May-26	04/05/2026	Dec-26	24/12/2026
	05/05/2026		25/12/2026
	25/05/2026		28/12/2026
	28/05/2026		29/12/2026
			31/12/2026