



**THE FOUNDATION
FOR SECURE
MARKETS**

#49863

Date: December 28, 2021

Subject: KraneShares Boserá MSCI China A Share ETF - Cash Distribution
(Capital Gains)
Option Symbol: KBA
Date: 12/29/2021

KraneShares Boserá MSCI China A Share ETF (KBA) has announced a long-term capital gains distribution of \$3.446606 per KBA Share. The record date is December 30, 2021; the payable date is December 31, 2021. The ex-distribution date for this distribution will be December 29, 2021.

Contract Adjustment

Effective Date: December 29, 2021

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 47.00 yields \$4,700.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 3.446606 and rounded to the nearest penny. (For example, a strike of 37.00 will be reduced to 33.55; a strike of 50.00 will be reduced to 46.55)

Option Symbol: KBA remains KBA

Deliverable Per Contract: 100 KraneShares Boserá MSCI China A Share ETF (KBA) Shares

CUSIP: 500767405

Disclaimer

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email investorservices@theocc.com. Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.