



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51554

Date: December 13, 2022

Subject: KraneShares Boserá MSCI China A 50 Connect Index ETF - Cash
Distribution (Capital Gains)
Option Symbol: KBA
Date: 12/14/2022

KraneShares Boserá MSCI China A 50 Connect Index ETF (KBA) has announced a long-term capital gains distribution of \$5.709822 per KBA share. The record date is December 15, 2022; the payable date is December 16, 2022. The ex-distribution date for this distribution will be December 14, 2022.

Contract Adjustment

Effective Date: December 14, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 32.00 yields \$3,200.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 5.709822 and rounded to the nearest penny. (For example, a strike of 32.00 will be reduced to 26.29; a strike of 50.00 will be reduced to 44.29)

Option Symbol: KBA remains KBA

Deliverable Per Contract: 100 KraneShares Boserá MSCI China A 50 Connect Index 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, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.