



**THE FOUNDATION
FOR SECURE
MARKETS®**

#51672

Date: December 27, 2022

Subject: KraneShares MSCI All China Index ETF - Cash Distribution (Capital Gains)
Option Symbol: KALL
Date: 12/28/2022

KraneShares MSCI All China Index ETF (KALL) has announced a long-term capital gains distribution of \$0.476661 per KALL share. The record date is December 29, 2022; the payable date is December 30, 2022. The ex-distribution date for this distribution will be December 28, 2022.

Contract Adjustment

Effective Date: December 28, 2022

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 22.00 yields \$2,200.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 0.476661 and rounded to the nearest penny. (For example, a strike of 11.00 will be reduced to 10.52; a strike of 33.00 will be reduced to 32.52)

Option Symbol: KALL remains KALL

Deliverable Per Contract: 100 KraneShares MSCI All China Index ETF (KALL) Shares

CUSIP: 500767801

Disclaimer

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

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