

12/31/25

KraneShares Global Carbon Strategy ETF (KRBN) - Distribution

We would like to notify you in accordance with the listing & disclosure rules that KraneShares Global Carbon Strategy ETF (KRBN) will be distributing dividends to Unitholders amounting to **USD 0.673203** per unit. Please see the details below.

Ex-Date	Record Date	Payable Date	Amount	Amount in AED ¹
12/22/2025	12/22/2025	12/23/2025	0.673203 USD	2.472338 AED

Past distributions are not indicative of future trends. This information is for educational purposes only and is not intended as tax advice. Please consult your tax advisor for more detailed information or for advice regarding your individual situation.

Distributions are issued to brokers on the payable date, and are subject to broker payment schedules. Additional distributions, if any, may be declared prior to year-end.²

¹ Actual amount received by broker will be net of 30% US income withholding tax.

² Dates above are based on NYSE listing for US shares. Dates for ADX shares will differ due to settlement date differences. Rates above are based on USD. Local shares may be converted at an exchange rate of 1 USD = 3.6725 AED. Investors outside of the US may experience different outcomes with regard to timing of receipt of the dividend payments due to local tax withholding and/or exchange rate differences.