KraneShares ICAV

an umbrella fund constituted as an Irish Collective Asset-management Vehicle under the laws of Ireland with segregated liability between sub-funds and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended)

(the "**ICAV**")

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

Information contained herein is selective, containing specific information in relation to the ICAV. This document (the "**UK Country Supplement**") contains information specific to investors in the United Kingdom (the "**UK**") regarding the ICAV. It forms part of and should be read in conjunction with the Prospectus for the ICAV dated **1 May 2026** along with any supplement and/or addendum designed to be read and constituted together with and to form part of the Prospectus (collectively the "**Prospectus**"). This document is for distribution in the United Kingdom only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

The ICAV is domiciled in Ireland and authorised by the Central Bank and accordingly, it is not a UK authorised fund. The ICAV is managed by Waystone Management Company (IE) Limited located in 35 Shelbourne Road, Ballsbridge, D04 A4EO, Ireland.

Dated: 25 August 2026

1. INTRODUCTION

The ICAV is an umbrella fund with segregated liability between sub-funds, which was registered in Ireland as an Irish collective asset-management vehicle on 18 May 2018.

The liability of each Shareholder in the ICAV is limited to the amount, if any, unpaid on the Shares held by such Shareholder. No Shareholder shall be personally liable for the debts or obligations of the ICAV or any Sub-Fund beyond the amount subscribed for or remaining unpaid (if any) on such Shareholder's Shares. The assets of the ICAV attributable to a Sub-Fund shall not be used to discharge the liabilities of, or claims against, any other Sub-Fund, and each Sub-Fund shall bear its own liabilities.

The following Sub-Funds (the "**Recognised Funds**") have been granted the status of recognised schemes under the UK Overseas Fund Regime (the "**OFR**"):

1. KraneShares CSI China Internet UCITS ETF
2. KraneShares Global Humanoid Robotics and Physical AI Index UCITS ETF
3. KraneShares ICBCUBS S&P China 500 UCITS ETF
4. KraneShares ICBCUBS China Technology & Semiconductor STAR 50 Index UCITS ETF

2. FACILITIES FOR UK SHAREHOLDERS

Zeidler Legal Services (UK) Ltd (the "**Facilities Agent**") is responsible for providing facilities services to the Recognised Funds and maintenance of the facilities required of recognised schemes pursuant to the rules contained in the Collective Investment Schemes Sourcebook ("**COLL**") published by the Financial Conduct Authority ("**FCA**") in the UK as part of the FCA's Handbook of Rules and Guidance governing recognised schemes.

The FCA product reference number of the ICAV is 1061384.

The facilities will be located at the offices of the Facilities Agent at 154–160 Fleet Street, London, United Kingdom, EC4A 2DQ.

At these facilities, any person may:

1. Inspect (free of charge), during normal business hours on weekdays (Saturdays, Sundays and public holidays excepted), a copy of the following documents:
    a) the Instrument of Incorporation of the ICAV and any instruments amending this;
    b) the latest Prospectus including any addenda or supplements thereto;
    c) the latest key investor information documents ("**KIIDs**");
    d) the latest annual and, if more recent, half-yearly report; and
    e) any other documents required from time to time by COLL to be made available.

2. Obtain a copy (in English) of any of the above documents (free of charge in the case of

documents (b), (c) and (d));

3. Obtain information (in English) relating to the prices of Shares;

In addition, Shareholders may at these facilities:

1. Submit orders to subscribe for and redeem Shares;

2. Obtain information about how any payment due to Shareholders will be made;

3. Provide information to enable the Management Company to maintain a record of each Shareholder's full name and address and any other required details;

4. Submit a complaint about the operation of the Recognised Funds to the Management Company and obtain information about arrangements for the resolution of the complaint.

3. COMPLAINTS

A UK Shareholder who has a complaint about the Recognised Funds, the Depositary or about the Management Company may contact the Management Company or the Facilities Agent. The Management Company may be contacted by post at 35 Shelbourne Road, Ballsbridge, D04 A4EO, Ireland.

4. ACCESS TO THE UK FINANCIAL OMBUDSMAN SERVICE AND FINANCIAL SERVICES COMPENSATION SCHEME

UK Shareholders should be aware that if they invest in the Recognised Funds, they will not be able to refer a complaint against the Management Company or the Depositary to the UK's Financial Ombudsman Service (the "**FOS**"). Any claims for losses relating to the Management Company or the Depositary will not be covered by the Financial Services Compensation Scheme (the "**FSCS**"), in the event that either the Management Company or the Depositary should become unable to meet its liabilities to Shareholders.

5. ACCESS TO THE IRISH FINANCIAL SERVICES AND PENSIONS OMBUDSMAN

Some UK Shareholders will have a right to make a complaint to the Irish Financial Services and Pensions Ombudsman, which is an alternative dispute resolution scheme for consumers (natural persons and small businesses). The Irish Financial Services and Pensions Ombudsman can be contacted by post at Lincoln House, Lincoln Place, Dublin 2, D02 VH29, Ireland; by telephone +353 1 567 7000 or by email info@fspo.ie. Further information can be found on their website: https://www.fspo.ie.

6. NO ACCESS TO IRISH COMPENSATION SCHEME

UK Shareholders in the Recognised Funds will not have a right to access a compensation scheme in Ireland in the event that either the Management Company or the Depositary should become unable to meet its liabilities to Shareholders.

7. FEES AND EXPENSES

Information relating to the fees and expenses payable by Shareholders in the Recognised Funds is set out in the section of the Prospectus headed "*Fees and Expenses*" as well as in the Relevant Supplement. The attention of Shareholders and/or prospective shareholders is drawn to the information relating to fees and expenses set out therein.

8. TAXATION

UK Shareholders should seek their own professional advice as to tax matters and other relevant considerations. Please note that Shareholders making investments in the ICAV may not receive back their entire investment and Shareholders should note that any changes in tax rules and / or legislation may alter the benefits of an investment in the ICAV and any of the Recognised Funds.