



**THE FOUNDATION
FOR SECURE
MARKETS®**

#55721

Date: December 16, 2024

Subject: KraneShares Value Line Dynamic Dividend Equity Index ETF - Cash
Distribution (Capital Gains)
Option Symbol: KVLE
Date: 12/17/2024

KraneShares Value Line Dynamic Dividend Equity Index ETF (KVLE) has announced a short-term capital gains distribution of \$1.03394 and a long-term capital gains distribution of \$0.567958 per KVLE share. The record date is December 17, 2024; the payable date is December 18, 2024. The ex-distribution date for this distribution will be December 17, 2024.

Contract Adjustment

Effective Date: December 17, 2024

New Multiplier: 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 28.00 yields \$2,800.00).

Contract Multiplier: 1

Strike Prices: Strike prices will be reduced by 1.601898 and rounded to the nearest penny. (For example, a strike of 21.00 will be reduced to 19.40; a strike of 31.00 will be reduced to 29.40)

Option Symbol: KVLE remains KVLE

Deliverable Per Contract: 100 KraneShares Value Line Dynamic Dividend Equity Index ETF (KVLE) Shares

CUSIP: 500767645

Disclaimer

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information concerning this corporate event(s).

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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.