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Cash Dividend Announcement for Collective Investment Scheme		
Issuer name	CICC KraneShares ETF Trust - CICC KraneShares CSI China Internet Index ETF	
Stock code	09186	
Multi-counter stock code and currency	03186 HKD	
	83186 RMB	
Other related stock code(s) and name(s)	Not applicable	
Title of announcement	Further Distribution Announcement	
Announcement date	23 December 2022	
Status	New announcement	
Information relating to the dividend		
Dividend type	Other	
	Further Distribution	
Dividend nature	Ordinary	
For the financial year end	Not applicable	
Reporting period end for the dividend declared	Not applicable	
Dividend declared	USD amount to be announced	
Date of unitholders' approval	Not applicable	
Information relating to Hong Kong unit register		
Default currency and amount in which the dividend will be paid	USD amount to be announced	
Exchange rate	USD 1: USD 1	
Ex-dividend date	To be announced	
Latest time to lodge transfer documents for registration with unit registrar for determining entitlement to the dividend	To be announced	
Book close period	Not applicable	
Record date	To be announced	
Payment date	To be announced	
Unit registrar and its address	Brown Brothers Harriman Trustee Services (Hong Kong) Limited	
	13/F, Man Yee Building	
	68 Des Voeux Road Central	
	Central	
	Hong Kong	

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Information relating to withholding tax		
Details of withholding tax applied to the dividend declared	Not applicable	
Information relating to listed warrants / convertible securities issued by the issuer		
Details of listed warrants / convertible securities issued by the issuer	Not applicable	
Other information		
Other information	Not applicable	
Directors of the manager for collective investment scheme		
Mr. Wong King Fung; Ms. Ma Kui; Mr. Feng Ping; Mr. Lin Ning		

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