

Announcement relating to the following

**- Adjustment -**

**Securities**

**of**

**J.P. Morgan SE**

linked to

**Danske Bank A/S**

The company Danske Bank A/S has announced the payment of an extraordinary dividend of DKK 5.78 per share. The ex-distribution date of this measure is 27 March 2026.

Due to this measure, the following adjustments became effective on 27 March 2026 in respect of the Securities linked to Danske Bank A/S (ISIN: DK0010274414) mentioned in the table(s) below which are issued by J.P. Morgan SE:

**Unlimited Turbo Warrants**

ISIN	Strike (DKK)		Knock-Out Barrier (DKK)		Ratio	
	old	new	old	new	old	new
DE000JZ7KMG5	168.9052	165.6619	168.9052	165.6619	1.0	1.0196
DE000JZ7D828	189.0464	185.4163	189.0464	185.4163	1.0	1.0196
DE000JZ6ZYZ0	382.1374	374.7995	382.1374	374.7995	1.0	1.0196
DE000JZ64YE1	461.9533	453.0827	461.9533	453.0827	1.0	1.0196
DE000JE015D8	287.6716	282.1477	287.6716	282.1477	1.0	1.0196
DE000JZ7KMN1	422.0453	413.9411	422.0453	413.9411	1.0	1.0196
DE000JZ7D810	269.6104	264.4333	269.6104	264.4333	1.0	1.0196
DE000JZ6NZL3	209.1873	205.1705	209.1873	205.1705	1.0	1.0196
DE000JE1LFX0	147.9761	145.1347	147.9761	145.1347	1.0	1.0196
DE000JZ6SLZ2	342.2294	335.6578	342.2294	335.6578	1.0	1.0196
DE000JZ6ZYP1	229.329	224.9254	229.329	224.9254	1.0	1.0196
DE000JZ6SM68	249.4696	244.6793	249.4696	244.6793	1.0	1.0196

**Mini Future Warrants**

ISIN	Strike (DKK)		Stop-Loss Barrier (DKK)		Ratio	
	old	new	old	new	old	new
DE000JZ7FB32	155.478	152.4925	167.92	164.7	1.0	1.0196
DE000JZ6SLT5	192.7759	189.0742	208.2	204.21	1.0	1.0196
DE000JZ7VMQ1	248.7237	243.9477	268.63	263.47	1.0	1.0196
DE000JE1LFV4	136.0988	133.4855	146.99	144.17	1.0	1.0196
DE000JZ6NZP4	373.4617	366.2904	343.58	336.98	1.0	1.0196
DE000JZ7BTD6	416.84	408.8357	383.49	376.12	1.0	1.0196
DE000JZ6ZZ23	230.0745	225.6566	248.49	243.71	1.0	1.0196
DE000JZ7D7Y7	503.5961	493.9259	463.3	454.41	1.0	1.0196

ISIN	Strike (DKK)		Stop-Loss Barrier (DKK)		Ratio	
	old	new	old	new	old	new
DE000JZ64YC5	211.4252	207.3654	228.34	223.96	1.0	1.0196
DE000JZ7KMD2	174.1271	170.7835	188.06	184.45	1.0	1.0196
DE000JZ7BTA2	460.218	451.3808	423.4	415.27	1.0	1.0196
DE000JE071F6	136.2108	133.5953	147.11	144.29	1.0	1.0196

London, 27 March 2026

**J.P. Morgan Securities plc**