

Announcement relating to the following

**- Adjustment -
Securities
of**

J.P. Morgan SE

linked to

Gjensidige Forsikring ASA

The company Gjensidige Forsikring ASA has announced the payment of an extraordinary dividend of NOK 4.50 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 Gjensidige Forsikring ASA (ISIN: NO0010582521) mentioned in the table(s) below which are issued by J.P. Morgan SE:

Unlimited Turbo Warrants

ISIN	Strike (NOK)		Knock-Out Barrier (NOK)		Ratio	
	old	new	old	new	old	new
DE000JZ6QRB4	194.5341	190.9944	194.5341	190.9944	1.0	1.0185
DE000JZ6QRE8	310.4594	304.8103	310.4594	304.8103	1.0	1.0185
DE000JZ6XXB8	154.1277	151.3233	154.1277	151.3233	1.0	1.0185
DE000JZ6XXD4	234.9405	230.6656	234.9405	230.6656	1.0	1.0185
DE000JZ6QRJ7	390.5772	383.4703	390.5772	383.4703	1.0	1.0185

Mini Future Warrants

ISIN	Strike (NOK)		Stop-Loss Barrier (NOK)		Ratio	
	old	new	old	new	old	new
DE000JZ6TXK7	146.4612	143.7963	153.79	150.99	1.0	1.0185
DE000JZ6TXM3	327.3359	321.3797	310.96	305.31	1.0	1.0185
DE000JZ6TXL5	184.951	181.5857	194.2	190.67	1.0	1.0185
DE000JZ6QRG3	223.3958	219.331	234.57	230.3	1.0	1.0185
DE000JZ6XXC6	411.6601	404.1696	391.07	383.96	1.0	1.0185

Factor Warrants

ISIN	Strike (NOK)		Adjustment Barrier (NOK)		Ratio	
	old	new	old	new	old	new
DE000JE15FK4	375.8339	368.9953	281.87	276.74	0.81872877	0.83390229
DE000JE15FG2	185.4277	182.0537	208.61	204.82	1.37578311	1.40128053
DE000JE15FE7	121.1197	118.9158	151.4	148.65	0.73444151	0.74805293
DE000JE15FD9	163.9918	161.0078	191.22	187.74	1.06714929	1.08692679
DE000JE15FF4	198.2922	194.6841	218.13	214.16	1.65863463	1.68937414

ISIN	Strike (NOK)		Adjustment Barrier (NOK)		Ratio	
	old	new	old	new	old	new
DE000JE15FM0	332.963	326.9045	277.69	272.63	1.25721479	1.28051478
DE000JE15FH0	311.5276	305.8591	272.58	267.62	1.71302664	1.7447742
DE000JE15FJ6	298.6621	293.2277	268.79	263.9	2.1827104	2.22316262

London, 27 March 2026

J.P. Morgan Securities plc