

Announcement relating to the following

**- Adjustment -**

**Securities**

**of**

**J.P. Morgan SE**

linked to

**Svenska Handelsbanken AB**

The company Svenska Handelsbanken AB has announced the payment of an extraordinary dividend of SEK 9.50 per share. The ex-distribution date of this measure is 26 March 2026.

Due to this measure, the following adjustments became effective on 26 March 2026 in respect of the Securities linked to Svenska Handelsbanken AB (ISIN: SE0007100599) mentioned in the table(s) below which are issued by J.P. Morgan SE:

**Unlimited Turbo Warrants**

| ISIN         | Strike (SEK) |          | Knock-Out Barrier (SEK) |          | Ratio |        |
|--------------|--------------|----------|-------------------------|----------|-------|--------|
|              | old          | new      | old                     | new      | old   | new    |
| DE000JU2FBU5 | 85.2185      | 78.9689  | 85.2185                 | 78.9689  | 1.0   | 1.0791 |
| DE000JU2ABE0 | 115.4903     | 107.0206 | 115.4903                | 107.0206 | 1.0   | 1.0791 |
| DE000JU2FBX9 | 191.4703     | 177.4284 | 191.4703                | 177.4284 | 1.0   | 1.0791 |
| DE000JU2ABA8 | 125.581      | 116.3713 | 125.581                 | 116.3713 | 1.0   | 1.0791 |
| DE000JU2ABD2 | 171.5232     | 158.9441 | 171.5232                | 158.9441 | 1.0   | 1.0791 |
| DE000JU2FBV3 | 65.0371      | 60.2675  | 65.0371                 | 60.2675  | 1.0   | 1.0791 |
| DE000JU2ABB6 | 105.3998     | 97.6701  | 105.3998                | 97.6701  | 1.0   | 1.0791 |
| DE000JU2FBY7 | 95.3094      | 88.3197  | 95.3094                 | 88.3197  | 1.0   | 1.0791 |
| DE000JU2FBW1 | 151.5762     | 140.46   | 151.5762                | 140.46   | 1.0   | 1.0791 |
| DE000JU2ABC4 | 75.1278      | 69.6182  | 75.1278                 | 69.6182  | 1.0   | 1.0791 |
| DE000JZ7SQ06 | 211.5887     | 196.0713 | 211.5887                | 196.0713 | 1.0   | 1.0791 |

**Mini Future Warrants**

| ISIN         | Strike (SEK) |          | Stop-Loss Barrier (SEK) |        | Ratio |        |
|--------------|--------------|----------|-------------------------|--------|-------|--------|
|              | old          | new      | old                     | new    | old   | new    |
| DE000JV6QMK0 | 148.6161     | 137.717  | 141.92                  | 131.51 | 0.1   | 0.1079 |
| DE000JU2FAJ0 | 169.5391     | 157.1055 | 161.9                   | 150.03 | 1.0   | 1.0791 |
| DE000JZ657P6 | 221.9359     | 205.6597 | 211.94                  | 196.4  | 1.0   | 1.0791 |
| DE000JU2FA54 | 105.4484     | 97.7152  | 110.2                   | 102.12 | 1.0   | 1.0791 |
| DE000JU2A9K1 | 95.7921      | 88.767   | 100.11                  | 92.77  | 1.0   | 1.0791 |
| DE000JU2FA88 | 100.62       | 93.2409  | 105.15                  | 97.44  | 1.0   | 1.0791 |
| DE000JU2FAE1 | 179.9826     | 166.7831 | 171.88                  | 159.27 | 1.0   | 1.0791 |
| DE000JU2FAK8 | 61.9954      | 57.4489  | 64.79                   | 60.04  | 1.0   | 1.0791 |
| DE000JU2FAC5 | 71.6516      | 66.3969  | 74.88                   | 69.39  | 1.0   | 1.0791 |

| ISIN         | Strike (SEK) |          | Stop-Loss Barrier (SEK) |        | Ratio |        |
|--------------|--------------|----------|-------------------------|--------|-------|--------|
|              | old          | new      | old                     | new    | old   | new    |
| DE000JU2FAB7 | 110.2765     | 102.1892 | 115.24                  | 106.79 | 1.0   | 1.0791 |
| DE000JU2A9N5 | 66.8236      | 61.923   | 69.84                   | 64.71  | 1.0   | 1.0791 |
| DE000JU2A9R6 | 90.964       | 84.293   | 95.06                   | 88.09  | 1.0   | 1.0791 |
| DE000JU2A9H7 | 86.1361      | 79.8192  | 90.02                   | 83.42  | 1.0   | 1.0791 |
| DE000JU2A9P0 | 200.8698     | 186.1385 | 191.83                  | 177.76 | 1.0   | 1.0791 |
| DE000JE11JM1 | 126.3158     | 117.0522 | 132.01                  | 122.32 | 1.0   | 1.0791 |
| DE000JU2FAG6 | 119.9322     | 111.1368 | 125.33                  | 116.14 | 1.0   | 1.0791 |
| DE000JZ50901 | 211.3218     | 195.824  | 201.81                  | 187.01 | 1.0   | 1.0791 |
| DE000JU2A9Q8 | 115.1047     | 106.6633 | 120.29                  | 111.47 | 1.0   | 1.0791 |
| DE000JU2A9M7 | 190.426      | 176.4606 | 181.85                  | 168.51 | 1.0   | 1.0791 |
| DE000JU2FA96 | 148.652      | 137.7502 | 141.96                  | 131.55 | 1.0   | 1.0791 |
| DE000JU2FAA9 | 81.3079      | 75.3451  | 84.97                   | 78.74  | 1.0   | 1.0791 |
| DE000JU2FA70 | 76.4801      | 70.8713  | 79.93                   | 74.07  | 1.0   | 1.0791 |
| DE000JU2FAD3 | 159.0958     | 147.4281 | 151.93                  | 140.79 | 1.0   | 1.0791 |

#### Factor Warrants

| ISIN         | Strike (SEK) |          | Adjustment Barrier (SEK) |        | Ratio      |            |
|--------------|--------------|----------|--------------------------|--------|------------|------------|
|              | old          | new      | old                      | new    | old        | new        |
| DE000JZ6L0S5 | 164.566      | 152.4972 | 143.99                   | 133.43 | 3.09323539 | 3.33803773 |
| DE000JZ6L0Q9 | 118.663      | 109.9606 | 124.6                    | 115.46 | 3.16111452 | 3.4112889  |
| DE000JZ66ZC7 | 141.5465     | 131.1659 | 136.09                   | 126.11 | 5.72148246 | 6.17428741 |
| DE000JZ6L0W7 | 63.4311      | 58.7792  | 79.29                    | 73.48  | 1.3310028  | 1.43633995 |
| DE000JZ6L0Z0 | 120.9642     | 112.093  | 125.63                   | 116.41 | 2.82400801 | 3.04750337 |
| DE000JZ6L0U1 | 86.4408      | 80.1015  | 100.79                   | 93.4   | 1.88746761 | 2.03684405 |
| DE000JZ66ZE3 | 199.0796     | 184.4797 | 149.3                    | 138.35 | 1.51851002 | 1.63868672 |
| DE000JZ6L120 | 115.2113     | 106.762  | 122.42                   | 113.44 | 3.2360653  | 3.49217137 |
| DE000JZ6L0X5 | 157.661      | 146.0986 | 141.89                   | 131.48 | 3.84538901 | 4.14971769 |
| DE000JZ6L0T3 | 143.8473     | 133.2979 | 136.65                   | 126.63 | 6.54931635 | 7.06763706 |
| DE000JZ6L0V9 | 147.2983     | 136.4959 | 138.09                   | 127.96 | 5.67393877 | 6.12298106 |
| DE000JZ6L0Y3 | 104.8501     | 97.1607  | 115.34                   | 106.88 | 2.73298269 | 2.9492742  |
| DE000JZ6L0P1 | 176.0704     | 163.1579 | 146.84                   | 136.07 | 2.30862711 | 2.49133461 |
| DE000JZ6L112 | 109.4569     | 101.4296 | 118.58                   | 109.88 | 2.98120651 | 3.21714275 |
| DE000JZ66ZD5 | 139.2457     | 129.0338 | 135.52                   | 125.58 | 4.78059825 | 5.1589405  |
| DE000JZ6L104 | 123.2653     | 114.2254 | 126.56                   | 117.28 | 2.08199762 | 2.2467694  |
| DE000JZ6L0R7 | 97.9456      | 90.7625  | 110.19                   | 102.11 | 2.35828999 | 2.54492787 |
| DE000JZ66ZB9 | 153.0525     | 141.8281 | 140.3                    | 130.01 | 4.49066918 | 4.8460661  |

London, 27 March 2026

**J.P. Morgan Securities plc**