

Announcement relating to the following

**- Adjustment -
Securities
of
J.P. Morgan SE
linked to
Skanska AB**

The company Skanska AB has announced the payment of an extraordinary dividend of SEK 5.50 per share. The ex-distribution date of this measure is 1 April 2026.

Due to this measure, the following adjustments became effective on 1 April 2026 in respect of the Securities linked to Skanska AB (ISIN: SE0000113250) 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
DE000JZ6ZPV7	195.7335	191.3140	195.7335	191.3140	1	1.0231
DE000JZ6ZPW5	390.5145	381.6968	390.5145	381.6968	1	1.0231
DE000JZ6ZPU9	310.7113	303.6955	310.7113	303.6955	1	1.0231
DE000JZ7XHK0	155.3976	151.8888	155.3976	151.8888	1	1.0231

Mini Future Warrants

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ6ZPS3	373.5350	365.1007	351.12	343.19	1	1.0231
DE000JZ7XHN4	415.9840	406.5912	391.02	382.19	1	1.0231
DE000JZ7XHM6	127.2384	124.3655	134.88	131.83	1	1.0231
DE000JE0UXH9	226.4151	221.3028	240.01	234.59	1	1.0231
DE000JZ6ZPM6	184.3178	180.1560	195.38	190.97	1	1.0231
DE000JZ7RVJ5	288.8168	282.2954	271.48	265.35	1	1.0231
DE000JZ6ZPY1	203.3445	198.7531	215.55	210.68	1	1.0231
DE000JZ6ZPN4	146.2645	142.9620	155.05	151.54	1	1.0231
DE000JZ6ZPX3	331.0867	323.6109	311.22	304.19	1	1.0231
DE000JZ6ZPT1	165.2911	161.5590	175.21	171.26	1	1.0231

Factor Warrants

ISIN	Strike (SEK)		Adjustment Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ6LP47	229.8440	224.6542	235.99	230.66	0.37468007	0.38333560
DE000JZ6L161	269.3460	263.2643	255.87	250.10	3.81449353	3.90261257

ISIN	Strike (SEK)		Adjustment Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ6L179	215.1071	210.2501	228.56	223.40	1.28777597	1.31752503
DE000JZ6LPD5	196.1484	191.7195	215.77	210.90	1.26557366	1.29480982
DE000JZ6LPC7	294.6219	287.9695	265.15	259.17	2.26280176	2.31507500
DE000JZ6LP13	328.3072	320.8942	273.80	267.62	1.33381639	1.36462903
DE000JZ6LPA1	225.6334	220.5387	234.33	229.03	0.84980305	0.86943445
DE000JZ6L138	162.4636	158.7953	189.44	185.16	0.94567351	0.96751962
DE000JZ6LP62	275.6607	269.4364	258.43	252.59	3.35308677	3.43054680
DE000JZ6LP54	307.2565	300.3188	268.84	262.77	1.80911105	1.85090353
DE000JZ6LPB9	183.5148	179.3711	206.46	201.80	1.13939670	1.16571803
DE000JZ6U8H0	229.8440	224.6542	235.99	230.66	0.63339653	0.64802869
DE000JZ6LP96	204.5807	199.9614	221.63	216.62	1.31232798	1.34264422
DE000JZ6LP39	286.1853	279.7234	262.34	256.42	2.63813638	2.69908026
DE000JZ6L153	120.3611	117.6434	150.46	147.06	0.68889926	0.70481360
DE000JZ6LP21	265.1361	259.1495	254.92	249.17	3.99158304	4.08379305
DE000JZ6LP88	370.4085	362.0449	277.80	271.53	0.86359182	0.88354175
DE000JZ6L146	260.9263	255.0347	253.95	248.22	3.32198196	3.39872344
DE000JZ6LP70	221.4229	216.4233	232.50	227.25	1.10782190	1.13341382

London, 1 April 2026

J.P. Morgan Securities plc