

Announcement relating to the following  
**- Adjustment -**  
**Mini Future Warrants**  
**of**  
**J.P. Morgan SE**  
linked to  
**Honeywell International Inc**

The spin-off of Honeywell Aerospace Inc from Honeywell International Inc was completed.

As a result of this spin-off, Honeywell International Inc shareholders would receive 1 share of Honeywell Aerospace Inc for every 2 shares of Honeywell International Inc. In addition, following this, Honeywell International Inc. would effect a 1-for-2 reverse stock split. The ex-distribution date for this distribution is 29 June 2026. Honeywell International Inc shall be known as Honeywell Technologies Inc following this spin-off, and its ISIN would also be changed.

Due to this spin-off and reverse stock split, the following adjustments became effective on 29 June 2026 in respect of the Mini Future Warrants linked to Honeywell International Inc specified in the Annex of this Announcement that were issued by J.P. Morgan SE.

London, 1 July 2026  
**J.P. Morgan Securities plc**

**Annex**

**Mini Future Warrants**

ISIN	Reference Asset		Strike (in USD)		Stop-Loss Barrier (in USD)		Ratio	
	old	new	old	new	old	new	old	new
DE000JZ99SG4	Honeywell International Inc (ISIN: US4385161066, Bloomberg Code: HON UW Equity)	Honeywell Technologies Inc (ISIN: US4385162056, Bloomberg Code: HON UW Equity)	195.2786	199.6954	203.09	207.69	0.1	0.0978
DE000JZ99SF6	Honeywell International Inc (ISIN: US4385161066, Bloomberg Code: HON UW Equity)	Honeywell Technologies Inc (ISIN: US4385162056, Bloomberg Code: HON UW Equity)	155.8851	159.4109	162.13	165.79	0.1	0.0978