

Announcement relating to the following
- Adjustment -
Securities
of
J.P. Morgan SE
linked to
CrowdStrike Holdings, Inc.

The company CrowdStrike Holdings, Inc. has announced a 4-for-1 stock split. The ex-distribution date of this measure is 2 July 2026.

The following adjustments became effective on 2 July 2026 in respect of the Securities linked to CrowdStrike Holdings, Inc. mentioned in the tables below which are issued by J.P. Morgan SE:

Mini Future Warrants

ISIN	Strike (USD)		Stop-Loss Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JE8HKL8	941.9309	235.4827	800.64	200.16	0.01	0.04
DE000JE6MWG7	352.3278	88.082	405.18	101.3	0.01	0.04
DE000JE7ZRT0	421.2374	105.3094	484.43	121.11	0.01	0.04
DE000JE94L09	1224.1673	306.0418	1040.54	260.13	0.01	0.04
DE000JE7P843	351.5473	87.8869	404.28	101.07	0.01	0.04
DE000JE8RCH2	1036.0603	259.015	880.65	220.16	0.01	0.04
DE000JY00JV3	1318.2876	329.5719	1120.54	280.13	0.01	0.04
DE000JE96305	1224.1673	306.0418	1040.54	260.13	0.01	0.04
DE000JE6XLR4	352.3278	88.082	405.18	101.3	0.01	0.04
DE000JE8J9P9	490.2838	122.571	563.83	140.96	0.01	0.04
DE000JE9W282	1224.1673	306.0418	1040.54	260.13	0.01	0.04
DE000JZ7GDM0	178.526	44.6315	205.31	51.33	0.01	0.04
DE000JZ6F163	178.5587	44.6397	205.35	51.34	0.01	0.04
DE000JZ7BDX8	286.6433	71.6609	329.64	82.42	0.01	0.04
DE000JE74KG9	1036.0305	259.0076	880.62	220.15	0.01	0.04
DE000JZ6F1C5	178.5587	44.6397	205.35	51.34	0.01	0.04
DE000JE8VXV1	420.8526	105.2132	483.99	121	0.01	0.04
DE000JE9GFS3	421.0827	105.2707	484.25	121.07	0.01	0.04
DE000JZ6HZ66	287.21	71.8025	330.3	82.58	0.01	0.04
DE000JY271G6	556.625	139.1563	640.12	160.03	0.01	0.04
DE000JE8KWJ1	1130.1992	282.5498	960.66	240.16	0.01	0.04
DE000JE91NG7	1318.3107	329.5776	1120.56	280.14	0.01	0.04
DE000JZ6F122	196.4142	49.1036	225.88	56.47	0.01	0.04

ISIN	Strike (USD)		Stop-Loss Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JZ7SHB9	251.11	62.7775	288.78	72.2	0.01	0.04
DE000JZ6HZ33	214.98	53.745	247.23	61.81	0.01	0.04
DE000JY06GA0	1318.2876	329.5719	1120.54	280.13	0.01	0.04
DE000JZ7BDW0	214.9844	53.7461	247.24	61.81	0.01	0.04
DE000JE774X8	1036.0603	259.015	880.65	220.16	0.01	0.04
DE000JE8GTN7	490.1945	122.5487	563.73	140.94	0.01	0.04
DE000JZ6F0Z8	196.4142	49.1036	225.88	56.47	0.01	0.04
DE000JZ7BDZ3	250.814	62.7035	288.44	72.11	0.01	0.04
DE000JE8GTS6	1130.1179	282.5294	960.6	240.14	0.01	0.04
DE000JE9GFX3	941.9309	235.4827	800.64	200.16	0.01	0.04
DE000JE8KWM5	490.6385	122.6597	564.24	141.06	0.01	0.04
DE000JE8J9Q7	1130.1351	282.5337	960.61	240.15	0.01	0.04
DE000JE8T2H9	941.887	235.4717	800.6	200.15	0.01	0.04

Factor Warrants

ISIN	Strike (USD)		Adjustment Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JE8MLE1	618.2831	154.5708	630.65	157.67	0.12691964	0.50767856
DE000JY13F84	695.6058	173.9015	702.57	175.65	0.41540573	1.66162292
DE000JZ6T9S8	927.3462	231.8366	834.61	208.65	0.00536305	0.0214522
DE000JU17N50	965.9995	241.4999	845.24	211.31	0.00179503	0.00718012
DE000JY13F76	676.2837	169.0709	684.74	171.19	0.28490782	1.13963128
DE000JU17N92	644.0803	161.0201	697.74	174.44	0.09255214	0.37020856
DE000JE87LX4	927.3462	231.8366	908.79	227.19	0.00745052	0.02980208
DE000JY13F35	515.2306	128.8077	532.39	133.1	0.06350128	0.25400512
DE000JY13F43	618.2831	154.5708	630.65	157.67	0.13390696	0.53562784
DE000JE70490	901.5362	225.3841	886.48	221.62	0.00458557	0.01834228
DE000JU17NB9	515.2306	128.8077	600.76	150.19	0.11598925	0.463957
DE000JY1D1Q5	721.3686	180.3422	726.21	181.56	0.55399764	2.21599056
DE000JE8MLC5	386.4256	96.6064	405.75	101.44	0.04112768	0.16451072
DE000JE6N4J9	927.3462	231.8366	908.79	227.19	0.00187558	0.00750232
DE000JY0BWE4	1159.2016	289.8004	1101.24	275.31	0.01934537	0.07738148
DE000JU17MY3	927.3462	231.8366	834.61	208.65	0.00064334	0.00257336
DE000JE8DDJ6	869.3381	217.3345	858.47	214.61	0.00119144	0.00476576
DE000JU17MZ0	579.6331	144.9083	652.09	163.03	0.15710686	0.62842744
DE000JY13F68	837.14	209.285	830.19	207.54	0.00058197	0.00232788

ISIN	Strike (USD)		Adjustment Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JU17N84	618.2831	154.5708	680.12	170.03	0.16625091	0.66500364
DE000JY0BWB0	721.3686	180.3422	726.21	181.56	0.81585432	3.26341728
DE000JU17N76	1030.4002	257.6001	859.35	214.83	0.0040331	0.0161324
DE000JE7X5X4	850.0193	212.5048	841.51	210.37	0.00006404	0.00025616
DE000JU17MX5	901.5362	225.3841	826.43	206.6	0.0001662	0.0006648
DE000JE70482	1030.4002	257.6001	996.08	249.02	0.012984	0.051936
DE000JE6N4P6	386.4256	96.6064	405.75	101.44	0.0845709	0.3382836
DE000JY13F50	644.0803	161.0201	654.84	163.71	0.17747715	0.7099086
DE000JU17N19	386.4256	96.6064	483.04	120.76	0.06432771	0.25731084
DE000JY2X9S9	965.9995	241.4999	941.84	235.46	0.04553997	0.18215988
DE000JY1XKC5	850.0193	212.5048	841.51	210.37	0.0064797	0.0259188
DE000JZ51RS2	1159.2016	289.8004	869.4	217.35	0.07100397	0.28401588
DE000JU17NE3	676.2837	169.0709	718.56	179.64	0.01614142	0.06456568
DE000JY13F92	579.6331	144.9083	594.13	148.54	0.09569274	0.38277096
DE000JE6Q751	618.2831	154.5708	630.65	157.67	0.6734678	2.6938712
DE000JU17N35	1159.2016	289.8004	869.4	217.35	0.00675391	0.02701564
DE000JY2X9T7	901.5362	225.3841	886.48	221.62	0.06280734	0.25122936
DE000JY0BWD6	708.4872	177.1218	714.37	178.6	0.5673015	2.269206
DE000JE80424	965.9995	241.4999	941.84	235.46	0.01051406	0.04205624
DE000JY0BWF1	386.4256	96.6064	405.75	101.44	0.03707367	0.14829468
DE000JE8M756	927.3462	231.8366	908.79	227.19	0.00813253	0.03253012
DE000JE6N4M3	1159.2016	289.8004	1101.24	275.31	0.00857553	0.03430212
DE000JY2X9U5	927.3462	231.8366	908.79	227.19	0.05462244	0.21848976
DE000JE8M7L7	1159.2016	289.8004	1101.24	275.31	0.01459331	0.05837324
DE000JY2X9Q3	869.3381	217.3345	858.47	214.61	0.07671098	0.30684392
DE000JY2X9R1	824.2608	206.0652	818.73	204.68	0.1013508	0.4054032

Unlimited Turbo Warrants

ISIN	Strike (USD)		Knock-Out Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JE8W3P5	484.245	121.0613	484.245	121.0613	0.01	0.04
DE000JE9A4J1	960.6155	240.1538	960.6155	240.1538	0.01	0.04
DE000JE8BU86	960.6009	240.1502	960.6009	240.1502	0.01	0.04
DE000JY06GB8	1120.5441	280.136	1120.5441	280.136	0.01	0.04
DE000JE6HV08	405.1766	101.2942	405.1766	101.2942	0.01	0.04
DE000JE8FZX5	564.2342	141.0586	564.2342	141.0586	0.01	0.04

ISIN	Strike (USD)		Knock-Out Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JZ6F1B7	205.3418	51.3355	205.3418	51.3355	0.01	0.04
DE000JZ6F106	287.477	71.8693	287.477	71.8693	0.01	0.04
DE000JE9QS74	484.4224	121.1056	484.4224	121.1056	0.01	0.04
DE000JE8GM99	960.6699	240.1674	960.6699	240.1674	0.01	0.04
DE000JZ7R4Q4	329.5786	82.3947	329.5786	82.3947	0.01	0.04
DE000JE8BU60	563.7238	140.931	563.7238	140.931	0.01	0.04
DE000JZ7K5H7	329.7612	82.4403	329.7612	82.4403	0.01	0.04
DE000JE9QS25	800.6678	200.1669	800.6678	200.1669	0.01	0.04
DE000JE65WR9	404.2795	101.0699	404.2795	101.0699	0.01	0.04
DE000JZ6XSH5	287.477	71.8693	287.477	71.8693	0.01	0.04
DE000JZ7R4S0	247.1852	61.7963	247.1852	61.7963	0.01	0.04
DE000JE8NLW1	800.6041	200.151	800.6041	200.151	0.01	0.04
DE000JE96GM8	1120.5637	280.1409	1120.5637	280.1409	0.01	0.04
DE000JY33KF5	640.1188	160.0297	640.1188	160.0297	0.01	0.04
DE000JE8NLT7	483.9804	120.9951	483.9804	120.9951	0.01	0.04
DE000JZ6XSG7	205.3418	51.3355	205.3418	51.3355	0.01	0.04
DE000JE66VW9	405.1766	101.2942	405.1766	101.2942	0.01	0.04
DE000JZ6G0X2	205.3418	51.3355	205.3418	51.3355	0.01	0.04
DE000JZ6F197	287.477	71.8693	287.477	71.8693	0.01	0.04
DE000JE9A4H5	563.8262	140.9566	563.8262	140.9566	0.01	0.04
DE000JY1YPC2	1120.5441	280.136	1120.5441	280.136	0.01	0.04
DE000JE8W3Q3	800.6414	200.1603	800.6414	200.1603	0.01	0.04
DE000JZ7J4U6	247.3228	61.8307	247.3228	61.8307	0.01	0.04

London, 3 July 2026

J.P. Morgan Securities plc