

Announcement relating to the following  
**- Adjustment -**  
**Mini Future Warrants**  
**of**  
**J.P. Morgan SE**  
linked to  
**S&P Global Inc**

The spin-off of Mobility Global Inc from S&P Global Inc was completed.

As a result of this spin-off, S&P Global Inc shareholders would receive 1 share of Mobility Global Inc for every 1 share of S&P Global Inc. The ex-distribution date for this distribution is 1 July 2026.

Due to this spin-off the following adjustments became effective on 1 July 2026 in respect of the Mini Future Warrants linked to S&P Global Inc (US78409V1044) specified in the Annex of this Announcement that were issued by J.P. Morgan SE:

**Mini Future Warrants**

| ISIN         | Strike<br>(in USD) |          | Stop-Loss Barrier<br>(in USD) |        | Ratio |        |
|--------------|--------------------|----------|-------------------------------|--------|-------|--------|
|              | old                | new      | old                           | new    | old   | new    |
| DE000JZ7W661 | 235.0724           | 223.7074 | 244.48                        | 232.66 | 0.01  | 0.0105 |

London, 2 July 2026

**J.P. Morgan Securities plc**