

Announcement relating to the following  
**- Adjustment -**  
**Securities**  
**of**  
**J.P. Morgan SE**  
linked to  
**ExxonMobil Holdings Corp**  
**(formerly Exxon Mobil Corp)**

The company Exxon Mobil Corp has announced the completion of its redomiciliation, where ExxonMobil Holdings Corp became the publicly traded parent company.

Therefore, the following adjustments became effective on 2 July 2026 in respect of the Securities issued by J.P. Morgan SE which were linked to Exxon Mobil Corp at the time of their issuances:

<b>Name of Reference Asset/Share (old)</b>	<b>Name of Reference Asset/Share (new)</b>	<b>ISIN of Reference Asset/Share (old)</b>	<b>ISIN of Reference Asset/Share (new)</b>
Exxon Mobil Corp	ExxonMobil Holdings Corp	US30231G1022	US30233Q1085

London, 6 July 2026

**J.P. Morgan Securities plc**