

Announcement relating to the following
- Adjustment -
Securities
of
J.P. Morgan SE
linked to
Monster Beverage Corporation

The company Monster Beverage Corporation has announced a 2-for-1 stock split. The ex-distribution date of this measure is 11 August 2026.

The following adjustments became effective on 11 August 2026 in respect of the Securities linked to Monster Beverage Corporation 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
DE000JZ973Z6	61.1706	30.5853	66.07	33.04	0.1	0.2
DE000JE1STA4	139.525	69.7625	128.36	64.18	0.1	0.2
DE000JE1QRG9	53.3963	26.6982	57.67	28.84	0.1	0.2
DE000JZ97407	45.8801	22.9401	49.56	24.78	0.1	0.2
DE000JE1QRD6	38.1423	19.0712	41.2	20.6	0.1	0.2
DE000JE1QRF1	122.0694	61.0347	112.3	56.15	0.1	0.2

Factor Warrants / Factor Certificates

ISIN	Strike (USD)		Adjustment Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JY4SQS2	106.6688	53.3344	104.88	52.44	0.9168529	1.8337058
DE000JY6A9K9	114.2929	57.1465	111.43	55.71	0.56258205	1.1251641
DE000JY6A9L7	45.7228	22.8614	48.01	24.01	0.20506447	0.41012894
DE000JY4XAX6	137.1518	68.5759	130.29	65.14	0.25604505	0.5120901
DE000JY55NV9	100.5734	50.2867	99.56	49.78	1.88848288	3.77696576
DE000JY4XAT4	121.9125	60.9563	117.85	58.92	0.40311442	0.80622884
DE000JY55NU1	97.5257	48.7629	96.87	48.43	3.3891167	6.7782334
DE000JY6A9G7	68.5836	34.2918	70.3	35.15	0.35919115	0.7183823
DE000JY4XAU2	99.0495	49.5248	98.22	49.11	2.25324631	4.50649262
DE000JY55NZ0	85.3517	42.6759	85.93	42.97	0.3873887	0.7747774
DE000JY6A9N3	60.9634	30.4817	63	31.5	0.28842337	0.57684674

ISIN	Strike (USD)		Adjustment Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JY4XAY4	76.207	38.1035	77.48	38.74	0.46369087	0.92738174
DE000JY4SQR4	83.8276	41.9138	84.53	42.27	0.5173652	1.0347304
DE000JY55NS5	102.8592	51.4296	101.57	50.78	1.38881991	2.77763982
DE000JY55NX5	82.3035	41.1518	83.13	41.57	0.49780237	0.99560474
DE000JY55NW7	80.0173	40.0087	81.02	40.51	0.48850021	0.97700042
DE000JY55NY3	109.7211	54.8606	107.52	53.76	0.75649102	1.51298204
DE000JY55NT3	73.1557	36.5779	74.62	37.31	0.39920033	0.79840066

London, 11 August 2026
J.P. Morgan Securities plc