Announcement relating to the following

- Adjustment -

Securities

of

J.P. Morgan SE

linked to

Sandisk Corporation

The company Sandisk Corporation has announced a 8-for-1 stock split. The ex-distribution date of this measure is 20 November 2026.

The following adjustments became effective on 20 November 2026 in respect of the Securities linked to Sandisk 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
DE000JG3VFY1	1896.8779	237.1097	1802.03	225.25	0.01	0.08
DE000JG66FL0	533.5382	66.6923	560.22	70.03	0.01	0.08
DE000JG5KP49	573.2972	71.6622	601.97	75.25	0.01	0.08
DE000JG2ZUJ4	1685.7849	210.7231	1601.49	200.18	0.01	0.08
DE000JG5JGS1	1179.2709	147.4088	1120.3	140.03	0.01	0.08
DE000JG52BM7	1474.3573	184.2946	1400.63	175.07	0.01	0.08
DE000JY6XFZ5	2531.6264	316.4533	2405.04	300.63	0.01	0.08
DE000JG4YP28	573.2972	71.6622	601.97	75.25	0.01	0.08
DE000JG0Y6B9	2529.4795	316.1849	2403	300.37	0.01	0.08
DE000JG5CBW9	573.2972	71.6622	601.97	75.25	0.01	0.08
DE000JG4T410	1474.4728	184.3091	1400.74	175.09	0.01	0.08
DE000JG1CHS3	2867.3732	358.4216	2724	340.5	0.01	0.08
DE000JG3KPZ0	1685.8257	210.7282	1601.53	200.19	0.01	0.08
DE000JY6GXZ3	2194.9344	274.3668	2085.18	260.64	0.01	0.08
DE000JG3Z8Y3	1896.8779	237.1097	1802.03	225.25	0.01	0.08
DE000JG6EKC6	1263.6681	157.9585	1200.48	150.06	0.01	0.08
DE000JG5X9V7	534.974	66.8718	561.73	70.22	0.01	0.08
DE000JG187K8	1896.8779	237.1097	1802.03	225.25	0.01	0.08
DE000JG7UKB2	609.7579	76.2198	640.25	80.04	0.01	0.08
DE000JG5JGQ5	458.1078	57.2635	481.02	60.13	0.01	0.08
DE000JG8AC27	533.5382	66.6923	560.22	70.03	0.01	0.08
DE000JG231C1	1517.1318	189.6414	1441.27	180.15	0.01	0.08
DE000JG6VEU5	926.3625	115.7953	880.04	110	0.01	0.08

DE000JG7UK99	926.3625	115.7953	880.04	110	0.01	0.08
DE000JG2ZAS7	1854.7254	231.8406	1761.98	220.24	0.01	0.08
DE000JY5G8W1	2532.7976	316.5997	2406.15	300.76	0.01	0.08
DE000JG6UR69	1010.6034	126.3254	960.07	120	0.01	0.08
DE000JG0B9Z9	2529.4795	316.1849	2403	300.37	0.01	0.08
DE000JG8ABU1	381.0988	47.6374	400.16	50.02	0.01	0.08
DE000JG6U876	1052.8171	131.6021	1000.17	125.02	0.01	0.08
DE000JG0Y6E3	2698.1115	337.2639	2563.2	320.4	0.01	0.08
DE000JG6NGL6	1347.9839	168.4979	1280.58	160.07	0.01	0.08
DE000JG2L4H4	1685.8257	210.7282	1601.53	200.19	0.01	0.08
DE000JY90JL5	2741.4619	342.6827	2604.38	325.54	0.01	0.08
DE000JY5HE73	2321.7303	290.2162	2205.64	275.7	0.01	0.08
DE000JG490W1	1263.6681	157.9585	1200.48	150.06	0.01	0.08
DE000JY42NX3	680.3848	85.0481	714.41	89.31	0.01	0.08
DE000JG6ADP1	477.1957	59.6495	501.06	62.64	0.01	0.08
DE000JG74844	1052.8171	131.6021	1000.17	125.02	0.01	0.08
DE000JG6BYG4	1474.4728	184.3091	1400.74	175.09	0.01	0.08
DE000JY47215	680.3848	85.0481	714.41	89.31	0.01	0.08
DE000JG31JX1	1685.8257	210.7282	1601.53	200.19	0.01	0.08
DE000JG8ABT3	419.2086	52.4011	440.17	55.03	0.01	0.08
DE000JY5DB88	699.695	87.4619	734.68	91.84	0.01	0.08
DE000JG67GR3	381.0988	47.6374	400.16	50.02	0.01	0.08
DE000JY9M198	2741.4619	342.6827	2604.38	325.54	0.01	0.08
DE000JG508U4	477.1957	59.6495	501.06	62.64	0.01	0.08
DE000JG66FK2	419.2086	52.4011	440.17	55.03	0.01	0.08
DE000JG8AC01	1179.0069	147.3758	1120.05	140	0.01	0.08
DE000JG4S7V9	477.4708	59.6839	501.35	62.67	0.01	0.08
DE000JG66FJ4	1179.0069	147.3758	1120.05	140	0.01	0.08
DE000JG4YSX8	1263.6681	157.9585	1200.48	150.06	0.01	0.08
DE000JY4YQ20	680.3848	85.0481	714.41	89.31	0.01	0.08
DE000JY6HW47	621.7217	77.7153	652.81	81.61	0.01	0.08
DE000JG6VET7	609.7579	76.2198	640.25	80.04	0.01	0.08
DE000JG7PFE6	1052.8171	131.6021	1000.17	125.02	0.01	0.08
DE000JY71B20	2742.6448	342.8306	2605.51	325.68	0.01	0.08

Factor Warrants

ISIN	Strike (USD)		Adjustment Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JG6KAB6	849.5657	106.1957	838.94	104.86	0.34644277	2.77154216
DE000JG6KAD2	830.6862	103.8358	822.37	102.79	0.07555488	0.60443904

DE000JG48509	604.2344	75.5293	616.32	77.04	0.02352859	0.18822872
DE000JY956G2	881.0315	110.1289	866.31	108.28	0.10102352	0.80818816
DE000JG4TKE5	1006.9506	125.8688	973.41	121.67	0.04821473	0.38571784
DE000JG4TKF2	849.5657	106.1957	838.94	104.86	0.02427593	0.19420744
DE000JG6JMK4	566.4629	70.8079	580.63	72.58	0.00713929	0.05711432
DE000JG48566	881.0262	110.1283	866.31	108.28	0.02981081	0.23848648
DE000JG579H2	377.6419	47.2052	396.53	49.57	0.00888234	0.07105872
DE000JG7G2X7	679.7848	84.9731	686.59	85.83	0.04433505	0.3546804
DE000JG587H5	566.4576	70.8072	580.62	72.58	0.03048923	0.24391384
DE000JG6JMR9	1132.8155	141.6019	1076.17	134.52	0.04164568	0.33316544
DE000JG4TK95	1132.8207	141.6026	1076.17	134.52	0.03190034	0.25520272
DE000JG46FP3	629.4312	78.6789	639.95	80	0.01838939	0.14711512
DE000JG6JMU3	944.0103	118.0013	920.41	115.05	0.08538506	0.68308048
DE000JG7E7U4	679.7953	84.9744	686.6	85.83	0.04881902	0.39055216
DE000JG7MYY2	679.7953	84.9744	686.6	85.83	0.04650321	0.37202568
DE000JG8G8T1	692.3889	86.5486	698.14	87.27	0.02603492	0.20827936
DE000JY956H0	503.5191	62.9399	520.29	65.04	0.00146594	0.01172752
DE000JG579S9	503.5191	62.9399	520.29	65.04	0.00563867	0.04510936
DE000JG4TKC9	944.0155	118.0019	920.41	115.05	0.05991518	0.47932144
DE000JG7E7V2	660.9074	82.6134	669.17	83.65	0.05002705	0.4002164
DE000JG75668	660.9022	82.6128	669.17	83.65	0.04510541	0.36084328
DE000JG587B8	377.6419	47.2052	396.53	49.57	0.02179375	0.17435
DE000JG32YG3	566.4576	70.8072	580.62	72.58	0.00091439	0.00731512
DE000JG6LLD7	881.0262	110.1283	866.31	108.28	0.04003005	0.3202404
DE000JG4TKB1	906.2419	113.2802	888.11	111.01	0.06226859	0.49814872
DE000JG7MZ76	692.3889	86.5486	698.14	87.27	0.03198635	0.2558908
DE000JG587D4	503.5191	62.9399	520.29	65.04	0.02787943	0.22303544
DE000JG4XR68	849.5605	106.1951	838.94	104.86	0.02426283	0.19410264
DE000JG6JMJ6	503.5243	62.9405	520.3	65.04	0.01297687	0.10381496
DE000JG756C7	830.6862	103.8358	822.37	102.79	0.04495604	0.35964832
DE000JG48574	906.2366	113.2796	888.11	111.01	0.06797532	0.54380256
DE000JG5YAU9	629.4312	78.6789	639.95	80	0.01587253	0.12698024
DE000JY95685	604.2292	75.5287	616.32	77.04	0.00001966	0.00015728
DE000JG6JMT5	1006.9453	125.8682	973.41	121.67	0.06632776	0.53062208
DE000JG8G8Q7	679.7953	84.9744	686.6	85.83	0.03723115	0.2978492
DE000JG5YAW5	660.9022	82.6128	669.17	83.65	0.00908637	0.07269096
DE000JG4TK87	660.9022	82.6128	669.17	83.65	0.00996046	0.07968368
DE000JG6JMG2	377.6472	47.2059	396.53	49.57	0.01499542	0.11996336
DE000JG7MZ68	805.4926	100.6866	800.09	100.01	0.43477047	3.47816376
DE000JY956C1	566.4576	70.8072	580.62	72.58	0.00020999	0.00167992
DE000JY956J6	906.2419	113.2802	888.11	111.01	0.25785507	2.06284056

DE000JG5V5S3	849.5657	106.1957	838.94	104.86	0.02388217	0.19105736
DE000JG65A47	679.7848	84.9731	686.59	85.83	0.03364317	0.26914536
DE000JG7E7T6	629.4364	78.6796	639.95	80	0.04727464	0.37819712
DE000JG4TKD7	881.0315	110.1289	866.31	108.28	0.028438	0.227504
DE000JG8G8V7	704.9826	88.1228	709.71	88.72	0.00329085	0.0263268
DE000JG7E7X8	692.3889	86.5486	698.14	87.27	0.04493251	0.35946008
DE000JG48517	629.4364	78.6796	639.95	80	0.01957733	0.15661864
DE000JG8E009	830.6757	103.8345	822.36	102.79	0.11762915	0.9410332
DE000JY956F4	377.6419	47.2052	396.53	49.57	0.00404	0.03232
DE000JG7E7Z3	830.6757	103.8345	822.36	102.79	0.04672318	0.37378544
DE000JY95693	944.0155	118.0019	920.41	115.05	0.2430998	1.9447984
DE000JG7E7Q2	566.4629	70.8079	580.63	72.58	0.03921991	0.31375928
DE000JY956K4	849.5657	106.1957	838.94	104.86	0.0056673	0.0453384
DE000JG587L7	604.2292	75.5287	616.32	77.04	0.03003749	0.24029992
DE000JG579T7	604.2292	75.5287	616.32	77.04	0.00035506	0.00284048
DE000JY956A5	1006.9506	125.8688	973.41	121.67	0.16808478	1.34467824
DE000JG579P5	566.4576	70.8072	580.62	72.58	0.00160885	0.0128708
DE000JG6JMV1	906.2366	113.2796	888.11	111.01	0.09015563	0.72124504
DE000JG48525	660.9074	82.6134	669.17	83.65	0.01036459	0.08291672
DE000JY9MYS8	1132.8207	141.6026	1076.17	134.52	0.0834697	0.6677576
DE000JG75676	679.7848	84.9731	686.59	85.83	0.04406394	0.35251152
DE000JY97P65	604.2292	75.5287	616.32	77.04	0.00003777	0.00030216
DE000JG6LLE5	849.5605	106.1951	838.94	104.86	0.00597633	0.04781064
DE000JG756A1	629.4312	78.6789	639.95	80	0.04258756	0.34070048
DE000JG7MZ50	818.0842	102.2605	811.29	101.41	0.31348477	2.50787816
DE000JG5YAT1	881.0315	110.1289	866.31	108.28	0.20883263	1.67066104

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J.P. Morgan Securities plc