Announcement relating to the following

- Adjustment -

Securities

of

J.P. Morgan SE

linked to

Costco Wholesale Corp

The company Costco Wholesale Corp has announced the payment of an extraordinary dividend of USD 30.00 per share. The ex-distribution date of this measure is 24 November 2026.

Due to this measure, the following adjustments became effective on 24 November 2026 in respect of the Securities linked to Costco Wholesale Corp (US22160K1051) mentioned in the tables below which are issued by J.P. Morgan SE:

Unlimited Turbo Warrants

ISIN	Strike (USD)		Knock-Out Barrier (USD)	
	old	new	old	new
DE000JV6H3X4	845.8514	815.8514	845.8514	815.8514
DE000JZ7SHD5	420.02	390.0200	420.02	390.0200
DE000JV6H3W6	633.3621	603.3621	633.3621	603.3621
DE000JV7VAL1	526.5171	496.5171	526.5171	496.5171
DE000JV7F5B6	1201.7876	1171.7876	1201.7876	1171.7876
DE000JZ7J4D2	1402.5528	1372.5528	1402.5528	1372.5528
DE000JV7VAQ0	1201.6294	1171.6294	1201.6294	1171.6294
DE000JZ6HZB6	1200.52	1170.5200	1200.52	1170.5200
DE000JZ7SHA1	843.16	813.1600	843.16	813.1600
DE000JZ7SHE3	631.95	601.9500	631.95	601.9500
DE000JG4ZVM2	1600.8512	1570.8512	1600.8512	1570.8512
DE000JV6H4G7	739.6059	709.6059	739.6059	709.6059
DE000JZ6PNA7	1604.2022	1574.2022	1604.2022	1574.2022
DE000JZ7H795	419.3740	389.3740	419.3740	389.3740
DE000JV7F5W2	845.8514	815.8514	845.8514	815.8514
DE000JV6H4F9	633.3621	603.3621	633.3621	603.3621

Mini Future Warrants

ISIN	Strike (USD)		Stop-Loss Barrier (USD)	
	old	new	old	new
DE000JY53ZB0	600.0462	570.0462	612.05	581.45
DE000JY5CFD8	800.7566	770.7566	816.78	786.18
DE000JY5CFF3	399.3371	369.3371	407.33	376.73
DE000JG2JM30	1632.5935	1602.5935	1599.94	1570.54
DE000JV7NK14	622.1420	592.1420	634.59	603.99

ISIN	Strike (USD)		Stop-Loss Barrier (USD)	
	old	new	old	new
DE000JV7NJZ9	830.8904	800.8904	847.51	816.91
DE000JG5CZT4	1022.1535	992.1535	1042.60	1012.00
DE000JG2U9D1	908.9213	878.9213	927.10	896.50
DE000JG44VC3	984.1634	954.1634	1003.85	973.25
DE000JV6SZM4	465.5801	435.5801	474.90	444.30
DE000JZ7SHG8	411.82	381.8200	420.06	389.46
DE000JZ6FN39	1534.4400	1504.4400	1503.75	1474.35
DE000JZ6HZA8	1430.01	1400.0100	1401.40	1372.00
DE000JZ7SHJ2	515.76	485.7600	526.08	495.48
DE000JZ7F2P4	1637.0317	1607.0317	1604.29	1574.89
DE000JG4YSR0	984.1634	954.1634	1003.85	973.25
DE000JV6SZR3	830.8904	800.8904	847.51	816.91
DE000JU2B1V4	724.52	694.5200	739.02	708.42
DE000JV7NK55	517.7666	487.7666	528.13	497.53
DE000JV7NJY2	726.5160	696.5160	741.05	710.45
DE000JV6SZE1	622.1420	592.1420	634.59	603.99
DE000JV6SZP7	413.3913	383.3913	421.66	391.06
DE000JG1DQQ6	872.0247	842.0247	889.47	858.87
DE000JV6SZQ5	1226.6909	1196.6909	1202.15	1172.75
DE000JY5U553	1224.8295	1194.8295	1200.33	1170.93
DE000JZ7SHC7	1225.16	1195.1600	1200.65	1171.25
DE000JV6SZF8	726.5160	696.5160	741.05	710.45
DE000JV6SZS1	674.3294	644.3294	687.82	657.22
DE000JV7NJX4	1226.6909	1196.6909	1202.15	1172.75
DE000JG2WKA1	1632.5935	1602.5935	1599.94	1570.54
DE000JZ7SHL8	619.10	589.1000	631.49	600.89
DE000JV7NK06	413.3913	383.3913	421.66	391.06
DE000JV6SZG6	569.9531	539.9531	581.36	550.76
DE000JZ7WC89	1431.2693	1401.2693	1402.64	1373.24
DE000JG8HBV4	1060.2480	1030.2480	1081.46	1050.86
DE000JG718K0	1633.1064	1603.1064	1600.44	1571.04
DE000JV6SZD3	517.7666	487.7666	528.13	497.53
DE000JG301H1	947.2159	917.2159	966.17	935.57
DE000JG421D6	984.1634	954.1634	1003.85	973.25
DE000JV6SZN2	778.7033	748.7033	794.28	763.68
DE000JU2B1W2	828.46	798.4600	845.03	814.43
DE000JG5SPN4	984.1634	954.1634	1003.85	973.25
DE000JZ51M95	1431.4001	1401.4001	1402.77	1373.37
DE000JV6SZJ0	1329.3923	1299.3923	1302.80	1273.40

London, 24 November 2026

J.P. Morgan Securities plc