

Announcement relating to the following

**- Adjustment -
Securities
of
J.P. Morgan SE
linked to
NCC AB – Class B**

The company NCC AB has announced the payment of an extraordinary dividend of SEK 2.00 per share. The ex-distribution date of this measure is 6 May 2026.

Due to this measure, the following adjustments became effective on 6 May 2026 in respect of the Securities linked to Class B shares of NCC AB (ISIN: SE0000117970, Bloomberg Code: NCCB SS Equity, Reuters Code: NCCb.ST) mentioned in the table(s) below which are issued by J.P. Morgan SE:

Mini Future Warrants

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ7APR6	112.2909	111.1329	117.91	116.69	1	1.0104
DE000JZ7APQ8	141.1505	139.6949	148.21	146.68	1	1.0104
DE000JZ7APS4	289.3622	286.3780	274.89	272.05	1	1.0104

London, 7 May 2026

J.P. Morgan Securities plc