

Announcement relating to the following

**- Adjustment -**

**Securities**

**of**

**J.P. Morgan SE**

linked to

**Skandinaviska Enskilda Banken AB**

The company Skandinaviska Enskilda Banken AB has announced the payment of an extraordinary dividend of SEK 2.50 per share. The ex-distribution date of this measure is 25 March 2026.

Due to this measure, the following adjustments became effective on 25 March 2026 in respect of the Securities linked to Skandinaviska Enskilda Banken AB (ISIN: SE0000148884) mentioned in the table below which are issued by J.P. Morgan SE:

**Unlimited Turbo Warrants**

ISIN	Strike (SEK)		Knock-Out Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ7XH91	114.9515	113.2573	114.9515	113.2573	1.0	1.015
DE000JZ7U7P4	135.0285	133.0384	135.0285	133.0384	1.0	1.015
DE000JZ7U7M1	94.7492	93.3528	94.7492	93.3528	1.0	1.015
DE000JZ7XHA1	155.2517	152.9635	155.2517	152.9635	1.0	1.015
DE000JZ6GPK0	270.9252	266.9321	270.9252	266.9321	1.0	1.015
DE000JZ7XHF0	230.9714	227.5671	230.9714	227.5671	1.0	1.015

**Mini Future Warrants**

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ7XHC7	127.118	125.2445	134.75	132.76	1.0	1.015
DE000JZ7XHE3	108.1081	106.5148	114.6	112.91	1.0	1.015
DE000JZ7XHD5	146.127	143.9733	154.9	152.62	1.0	1.015
DE000JZ7XHH6	246.2565	242.6269	231.48	228.06	1.0	1.015
DE000JZ65115	136.5486	134.5361	144.75	142.61	1.0	1.015
DE000JZ7KQ61	155.5477	153.2552	164.89	162.46	1.0	1.015
DE000JZ7NB24	98.5493	97.0969	104.47	102.93	1.0	1.015
DE000JZ7XHG8	288.7166	284.4612	271.39	267.39	1.0	1.015
DE000JZ7NBK4	225.0617	221.7445	211.55	208.43	1.0	1.015
DE000JZ6L6C6	89.0494	87.737	94.4	93.01	1.0	1.015
DE000JZ650Y3	117.5488	115.8163	124.61	122.77	1.0	1.015
DE000JZ6M8G2	203.9329	200.9271	191.69	188.87	1.0	1.015
DE000JZ651Y1	267.5276	263.5845	251.47	247.76	1.0	1.015

**Factor Warrants**

ISIN	Strike (SEK)		Adjustment Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ66YY4	259.1059	255.287	194.32	191.46	1.40623846	1.42727463
DE000JZ7LLM3	154.6309	152.3518	162.37	159.97	0.73383154	0.74480906
DE000JZ66YW8	214.5045	211.343	187.69	184.92	3.38066932	3.43124136
DE000JZ66Z28	192.1926	189.3599	180.18	177.52	8.41161356	8.53744439
DE000JZ66ZA1	127.8604	125.9759	143.85	141.73	1.19777155	1.21568923
DE000JZ66Z10	184.7567	182.0336	177.64	175.02	13.45707112	13.65837785
DE000JZ7LLL5	199.6257	196.6835	182.99	180.29	5.72670583	5.81237265
DE000JZ66Z02	142.7363	140.6326	154.63	152.35	1.17295975	1.19050626
DE000JZ66Z77	157.607	155.2841	163.68	161.27	0.51686587	0.52459776
DE000JZ66Z85	205.5812	202.5512	185.02	182.29	4.5457974	4.6137988
DE000JZ66Z44	112.993	111.3276	131.75	129.81	1.07516804	1.09125167
DE000JZ66YX6	181.7835	179.1042	176.92	174.32	16.01880948	16.25843772
DE000JZ66Z36	150.1704	147.9571	159.56	157.21	0.91461423	0.92829611
DE000JZ66Z69	83.2578	82.0307	104.08	102.54	0.84443763	0.85706972
DE000JZ7LLN1	229.3715	225.9909	191.29	188.47	2.32660649	2.36141061
DE000JZ66Z51	187.7327	184.9658	178.34	175.71	11.1147473	11.28101479
DE000JZ66Z93	160.5806	158.2139	164.87	162.44	0.21056852	0.21371845
DE000JZ66YZ1	136.7829	134.7669	150.47	148.25	1.22792066	1.24628934

London, 25 March 2026

**J.P. Morgan Securities plc**