

Announcement relating to the following

- Adjustment -

Securities

of

J.P. Morgan SE

linked to

Swedbank AB

The company Swedbank AB has announced the payment of an extraordinary dividend of SEK 9.35 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 Swedbank AB (ISIN: SE0000242455) 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
DE000JZ7H126	227.4864	220.5512	227.4864	220.5512	1.0	1.0314
DE000JZ7H1A6	458.4948	444.5168	458.4948	444.5168	1.0	1.0314
DE000JZ7H175	187.1863	181.4797	187.1863	181.4797	1.0	1.0314
DE000JZ7H0Z5	378.6702	367.1258	378.6702	367.1258	1.0	1.0314
DE000JZ7H1D0	267.7861	259.6223	267.7861	259.6223	1.0	1.0314

Mini Future Warrants

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ7H191	235.1624	227.9931	246.93	239.4	1.0	1.0314
DE000JZ7H1B4	158.4011	153.572	166.33	161.26	1.0	1.0314
DE000JZ7H183	254.3529	246.5986	267.08	258.93	1.0	1.0314
DE000JZ7H0Y8	215.9721	209.3879	226.78	219.86	1.0	1.0314
DE000JZ65BN7	483.7021	468.9556	459.51	445.5	1.0	1.0314
DE000JZ65BK3	525.7153	509.688	499.42	484.2	1.0	1.0314
DE000JZ7VVR0	357.9052	346.9938	340	329.64	1.0	1.0314
DE000JZ7H1C2	273.5437	265.2043	287.23	278.47	1.0	1.0314
DE000JZ65BM9	399.6763	387.4915	379.69	368.11	1.0	1.0314
DE000JZ7H118	196.7818	190.7826	206.63	200.33	1.0	1.0314
DE000JZ7H167	177.5915	172.1774	186.48	180.79	1.0	1.0314
DE000JZ65BP2	441.6895	428.2238	419.6	406.81	1.0	1.0314

Factor Warrants

ISIN	Strike (SEK)		Adjustment Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ6WBG5	329.1854	319.1497	320.39	310.62	5.70560791	5.88502223
DE000JZ6ZWH2	348.3115	337.6927	326.54	316.58	3.26931278	3.37211717
DE000JZ6WBF7	272.5475	264.2385	289.59	280.76	1.10788165	1.14271928
DE000JZ6WBL5	204.2359	198.0094	238.14	230.88	0.72441029	0.74718956
DE000JZ6ZWE9	258.8876	250.995	280.46	271.91	1.05820159	1.09147701
DE000JZ6ZWG4	291.6756	282.7834	299.47	290.34	0.67261113	0.69376156
DE000JZ6ZWM2	471.2608	456.8937	353.44	342.67	0.68511248	0.70665602
DE000JZ6ZWB5	340.1167	329.7477	323.11	313.26	4.134872	4.26489412
DE000JZ6WBK7	280.7434	272.1845	294.79	285.8	1.05160821	1.0846763
DE000JZ6ZWF6	149.5993	145.0385	187	181.3	0.52612882	0.54267308
DE000JZ6ZWD1	389.3082	377.4395	340.64	330.25	1.50255951	1.54980788
DE000JZ6ZWJ8	416.6257	403.9242	347.46	336.87	1.08009203	1.1140558
DE000JZ6ZWC3	231.5541	224.4948	260.5	252.56	0.88018902	0.90786679
DE000JZ6WBE0	361.9694	350.9342	331.81	321.7	2.36134706	2.43560023
DE000JZ6ZWK6	286.2116	277.486	297.24	288.17	0.91963589	0.94855408
DE000JZ6ZWL4	334.6485	324.4462	321.76	311.95	4.86190675	5.01479067
DE000JZ6WBJ9	247.9487	240.3896	272.75	264.43	0.99368193	1.02492852
DE000JZ6WBH3	372.9123	361.5435	335.62	325.38	1.94192206	2.0029863

London, 25 March 2026

J.P. Morgan Securities plc