

Announcement relating to the following  
**- Adjustment -**  
**Factor Warrants and Mini Future Warrants**  
**of**  
**J.P. Morgan SE**  
linked to  
**Kongsberg Gruppen ASA**

The spin-off of Kongsberg Maritime ASA from Kongsberg Gruppen ASA was completed.

As a result of this spin-off, Kongsberg Gruppen ASA shareholders would receive 1 share of Kongsberg Maritime ASA for every 1 share of Kongsberg Gruppen ASA. The ex-distribution date for this distribution is 23 April 2026.

Due to this spin-off the following adjustments became effective on 23 April 2026 in respect of the Factor Warrants and Mini Future Warrants linked to Kongsberg Gruppen ASA (NO0013536151) specified in the Annex of this Announcement that were issued by J.P. Morgan SE.

London, 23 April 2026

**J.P. Morgan Securities plc**

## Annex

### Factor Warrants

ISIN	Strike (in NOK)		Adjustment Barrier (in NOK)		Ratio	
	old	new	old	new	old	new
DE000JE15FL2	249.5031	207.9619	290.93	242.49	0.68248135	0.81880983
DE000JE1FT41	299.4068	249.5568	329.35	274.52	0.93725065	1.12447035
DE000JE1FT90	498.9766	415.8990	416.14	346.85	0.81461158	0.97733362
DE000JE15FN8	280.6903	233.9565	315.78	263.21	0.83377863	1.00032937
DE000JE1FT66	561.3493	467.8869	421.01	350.91	0.54821925	0.65772832
DE000JE1FT82	467.7902	389.9050	409.31	341.16	1.05712031	1.26828448
DE000JE1FT74	449.0722	374.3035	404.16	336.87	1.26149518	1.51348407
DE000JE1FT58	187.1286	155.9725	233.92	194.97	0.48832346	0.58586810

### Mini Future Warrants

ISIN	Strike (in NOK)		Stop-Loss Barrier (in NOK)		Ratio	
	old	new	old	new	old	new
DE000JE0D1K1	651.9252	543.3823	554.13	461.87	1.0087	1.2102
DE000JE0D1J3	311.8704	259.9453	358.66	298.94	1.0087	1.2102
DE000JE0D1H7	242.2022	201.8766	278.54	232.16	1.0087	1.2102
DE000JE0D1B0	207.3681	172.8422	238.48	198.77	1.0087	1.2102
DE000JE6DX34	278.6943	232.2929	320.50	267.14	1	1.1998
DE000JE0D1C8	172.5339	143.8078	198.42	165.38	1.0087	1.2102
DE000JE08B14	277.0363	230.9109	318.60	265.55	1.0087	1.2102
DE000JE6DX75	209.0208	174.2197	240.38	200.36	1	1.1998
DE000JE6DX59	564.8309	470.7888	480.10	400.17	1	1.1998
DE000JE64CC6	470.6664	392.3023	400.06	333.45	1	1.1998
DE000JE0D1E4	558.4797	465.4951	474.70	395.67	1.0087	1.2102
DE000JE648Q8	658.9516	549.2388	560.10	466.85	1	1.1998