

Announcement relating to the following

**- Adjustment -
Securities**

of

J.P. Morgan SE

linked to

Orkla ASA

The company Orkla ASA has announced the payment of an extraordinary dividend of NOK 2.00 per share. The ex-distribution date of this measure is 24 April 2026.

Due to this measure, the following adjustments became effective on 24 April 2026 in respect of the Securities linked to Orkla ASA mentioned in the table(s) below which are issued by J.P. Morgan SE:

Unlimited Turbo Warrants

ISIN	Strike (NOK)		Knock-Out Barrier (NOK)		Ratio	
	old	new	old	new	old	new
DE000JZ6VCA8	57.9551	56.9499	57.9551	56.9499	1	1.0177
DE000JZ6QR57	78.2564	76.8991	78.2564	76.8991	1	1.0177
DE000JZ6QR99	98.5703	96.8607	98.5703	96.8607	1	1.0177
DE000JZ6QR81	156.3533	153.6414	156.3533	153.6414	1	1.0177

Mini Future Warrants

ISIN	Strike (NOK)		Stop-Loss Barrier (NOK)		Ratio	
	old	new	old	new	old	new
DE000JZ6VC73	74.4029	73.1125	78.13	76.77	1	1.0177
DE000JZ6VC81	93.7524	92.1264	98.45	96.74	1	1.0177
DE000JZ6Y1U4	55.0414	54.0868	57.8	56.8	1	1.0177
DE000JZ6Y1X8	164.7916	161.9333	156.55	153.83	1	1.0177

Factor Warrants

ISIN	Strike (NOK)		Adjustment Barrier (NOK)		Ratio	
	old	new	old	new	old	new
DE000JE1NV62	175.1157	172.0784	131.33	129.05	1.63863549	1.66755863
DE000JE1NV70	139.2902	136.8743	125.36	123.18	3.86503573	3.93325649
DE000JE1NV13	86.5629	85.0615	97.39	95.70	3.39950826	3.45951211
DE000JE1NV47	76.6117	75.2829	89.33	87.78	2.55334229	2.59841068
DE000JE1NV54	155.2138	152.5217	129.44	127.20	2.42027016	2.46298973
DE000JE1NV39	56.7092	55.7256	70.89	69.66	1.70012112	1.73012952
DE000JE1NV88	145.2628	142.7433	127.10	124.90	3.16786310	3.22377824

ISIN	Strike (NOK)		Adjustment Barrier (NOK)		Ratio	
	old	new	old	new	old	new
DE000JE1NV21	92.5350	90.9300	101.79	100.03	4.22284167	4.29737797

London, 27 April 2026

J.P. Morgan Securities plc