

Announcement relating to the following

**- Adjustment -
Securities
of
J.P. Morgan SE
linked to
StoneCo Ltd**

The company StoneCo Ltd has announced the payment of an extraordinary dividend of USD 2.53 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 StoneCo Ltd mentioned in the table below which are issued by J.P. Morgan SE:

Unlimited Turbo Warrants

ISIN	Strike (USD)		Knock-Out Barrier (USD)	
	old	new	old	new
DE000JZ6P4G8	9.1187	6.5887	9.1187	6.5887
DE000JZ6P4C7	10.132	7.6020	10.132	7.6020
DE000JE056R2	16.0117	13.4817	16.0117	13.4817
DE000JZ7VXA2	24.0286	21.4986	24.0286	21.4986
DE000JZ7VXB0	11.1458	8.6158	11.1458	8.6158
DE000JZ7VXE4	26.0303	23.5003	26.0303	23.5003
DE000JZ6P4A1	22.0251	19.4951	22.0251	19.4951
DE000JZ7VX93	13.1728	10.6428	13.1728	10.6428
DE000JZ7VX85	12.1591	9.6291	12.1591	9.6291

Mini Future Warrants

ISIN	Strike (USD)		Stop-Loss Barrier (USD)	
	old	new	old	new
DE000JZ7VX28	9.6911	7.1611	11.15	8.24
DE000JE1HUC1	6.1457	3.6157	7.07	4.16
DE000JZ7VXD6	10.5734	8.0434	12.16	9.25
DE000JZ7VX51	7.9301	5.4001	9.12	6.22
DE000JZ7VXH7	11.4536	8.9236	13.18	10.27
DE000JZ6P4D5	25.9127	23.3827	22.02	19.87
DE000JZ6M9R7	21.1985	18.6685	18.01	15.86
DE000JZ7VX36	23.5575	21.0275	20.02	17.87
DE000JZ6P4B9	30.6248	28.0948	26.03	23.88
DE000JZ7VX44	8.8125	6.2825	10.14	7.23
DE000JZ6P4F0	28.2688	25.7388	24.02	21.87
DE000JE1L5X4	18.8389	16.3089	16.01	13.86

London, 27 April 2026
J.P. Morgan Securities plc