

Announcement relating to the following

- Adjustment -

Securities

of

J.P. Morgan SE

linked to

Atlas Copco AB – Class A

The company Atlas Copco AB has announced the payment of the first instalment of an extraordinary dividend of SEK 1.00 per Class A share (ISIN: SE0017486889, Bloomberg Code: ATCOA SS Equity, Reuters Code: ATCOa.ST). The ex-distribution date of this measure is 29 April 2026.

Due to this measure, the following adjustments became effective on 29 April 2026 in respect of the Securities linked to Class A shares of Atlas Copco AB mentioned in the table(s) 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
DE000JU2FAU7	237.5564	236.2084	237.5564	236.2084	1	1.0057
DE000JU2FAW3	120.5728	119.8887	120.5728	119.8887	1	1.0057
DE000JU2AA91	217.6349	216.3999	217.6349	216.3999	1	1.0057
DE000JU2FAY9	197.7128	196.5909	197.7128	196.5909	1	1.0057
DE000JE0RW50	87.4171	86.9211	87.4171	86.9211	1	1.0057
DE000JU2FAS1	110.4381	109.8115	110.4381	109.8115	1	1.0057
DE000JZ6UGP9	277.4421	275.8678	277.4421	275.8678	1	1.0057
DE000JU2AA83	130.7078	129.9662	130.7078	129.9662	1	1.0057
DE000JU2AAA0	150.9777	150.1211	150.9777	150.1211	1	1.0057
DE000JU2FAR3	257.4782	256.0171	257.4782	256.0171	1	1.0057
DE000JE6R3M1	167.3620	166.4124	167.3620	166.4124	1	1.0057
DE000JE0CYX2	159.3838	158.4795	159.3838	158.4795	1	1.0057
DE000JU2FAQ5	100.3034	99.7343	100.3034	99.7343	1	1.0057
DE000JU2FAX1	140.8428	140.0437	140.8428	140.0437	1	1.0057

Mini Future Warrants

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ94YH1	307.7170	305.9709	293.86	292.20	1	1.0057
DE000JU172L0	139.5826	138.7906	145.87	145.04	1	1.0057
DE000JU172E5	227.9607	226.6671	217.70	216.46	1	1.0057
DE000JU172S5	129.8836	129.1467	135.73	134.96	1	1.0057
DE000JU172P1	207.1003	205.9251	197.78	196.65	1	1.0057

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JU172J4	91.0900	90.5732	95.19	94.65	1	1.0057
DE000JU17299	217.5306	216.2962	207.74	206.56	1	1.0057
DE000JU172C9	259.2515	257.7804	247.58	246.18	1	1.0057
DE000JE1R4Q5	79.8538	79.4007	83.45	82.98	1	1.0057
DE000JU2C255	280.1117	278.5222	267.50	265.98	1	1.0057
DE000JV6FR00	259.1817	257.711	247.51	246.11	0.1	0.1006
DE000JU172F2	238.3909	237.0381	227.66	226.37	1	1.0057
DE000JU172A3	144.4322	143.6127	150.94	150.08	1	1.0057
DE000JE1R4R3	83.7057	83.2308	87.48	86.98	1	1.0057
DE000JU172R7	134.7332	133.9687	140.80	140.00	1	1.0057
DE000JZ9U3S5	299.2907	297.5924	285.82	284.20	1	1.0057
DE000JU172D7	120.1855	119.5036	125.60	124.89	1	1.0057
DE000JU172B1	105.6376	105.0382	110.40	109.77	1	1.0057
DE000JE7DEE7	163.9685	163.0381	171.35	170.38	1	1.0057
DE000JE09SH6	148.9272	148.0822	155.63	154.75	1	1.0057
DE000JE13VK6	75.8518	75.4214	79.27	78.82	1	1.0057
DE000JE070W3	199.1183	197.9884	190.15	189.07	1	1.0057
DE000JU2C2B3	115.3360	114.6816	120.53	119.85	1	1.0057
DE000JU2C263	95.9388	95.3945	100.26	99.69	1	1.0057
DE000JU172N6	269.6813	268.151	257.54	256.08	1	1.0057
DE000JE6Y276	160.1308	159.2222	167.34	166.39	1	1.0057
DE000JU2C297	125.0345	124.3251	130.67	129.92	1	1.0057
DE000JU172Q9	248.8212	247.4093	237.62	236.27	1	1.0057
DE000JE1YGW3	87.4670	86.9707	91.41	90.89	1	1.0057
DE000JZ6UGN4	290.5860	288.9371	277.50	275.93	1	1.0057
DE000JE0V6Z6	156.3135	155.4266	163.35	162.43	1	1.0057
DE000JU172G0	110.4870	109.8601	115.46	114.81	1	1.0057
DE000JU172K2	100.7880	100.2161	105.33	104.73	1	1.0057

Factor Warrants

ISIN	Strike (SEK)		Adjustment Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ61F01	130.4353	129.6952	146.74	145.91	1.41008308	1.41812997
DE000JZ7HAX1	185.4771	184.4246	180.52	179.50	0.06655595	0.06693576
DE000JZ7HB14	232.2382	230.9204	193.68	192.58	1.80159105	1.81187216
DE000JZ7HB55	217.6295	216.3946	190.42	189.34	2.30735730	2.32052465
DE000JZ61EZ4	152.3598	151.4953	161.89	160.97	1.00921345	1.01497271
DE000JZ7HB22	188.3987	187.3297	181.14	180.11	0.95998479	0.96546312
DE000JZ61EX9	191.3203	190.2347	181.75	180.72	2.13951836	2.15172791

ISIN	Strike (SEK)		Adjustment Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ7HAY9	195.7026	194.5921	183.47	182.43	2.64260096	2.65768144
DE000JZ7HAZ6	156.7428	155.8534	164.58	163.65	0.61210998	0.61560310
DE000JZ61F35	86.6077	86.1163	108.26	107.65	0.95103285	0.95646009
DE000JZ7HB48	139.2028	138.4129	153.13	152.26	1.44221811	1.45044839
DE000JZ7HB30	115.8261	115.1689	135.06	134.29	1.24658185	1.25369570
DE000JZ7HB63	203.0064	201.8545	186.09	185.04	2.76143434	2.77719297
DE000JZ61F27	159.6649	158.7589	165.82	164.88	0.28535220	0.28698061
DE000JZ61EW1	145.0547	144.2316	157.14	156.25	1.34315341	1.35081836
DE000JZ61EY7	208.8613	207.6762	187.97	186.90	2.66189254	2.67708311
DE000JZ61F19	261.4559	259.9723	196.09	194.97	1.21120319	1.21811514
DE000JZ7HB06	162.5870	161.6644	166.93	165.99	0.06075791	0.06110464

London, 30 April 2026

J.P. Morgan Securities plc