

Announcement relating to the following

- Adjustment -

Securities

of

J.P. Morgan SE

linked to

Atlas Copco AB – Class B

The company Atlas Copco AB has announced the payment of the first instalment of an extraordinary dividend of SEK 1.00 per Class B share (SIN: SE0017486897, Bloomberg Code: ATCOB SS Equity, Reuters Code: ATCOB.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 B 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 |
| DE000JE7DEG2 | 143.3218 | 142.5086 | 143.3218 | 142.5086 | 1 | 1.0057 |
| DE000JZ7QVS8 | 100.0530 | 99.4853 | 100.0530 | 99.4853 | 1 | 1.0057 |
| DE000JE7LK20 | 151.2248 | 150.3668 | 151.2248 | 150.3668 | 1 | 1.0057 |
| DE000JZ7QVF5 | 120.2730 | 119.5906 | 120.2730 | 119.5906 | 1 | 1.0057 |
| DE000JZ7QVT6 | 237.7247 | 236.3757 | 237.7247 | 236.3757 | 1 | 1.0057 |
| DE000JE0NVF2 | 79.4784 | 79.0275 | 79.4784 | 79.0275 | 1 | 1.0057 |
| DE000JE0KSA5 | 71.2107 | 70.8067 | 71.2107 | 70.8067 | 1 | 1.0057 |
| DE000JZ7QVP4 | 110.1630 | 109.5380 | 110.1630 | 109.5380 | 1 | 1.0057 |
| DE000JZ7RNA1 | 130.3833 | 129.6435 | 130.3833 | 129.6435 | 1 | 1.0057 |
| DE000JZ7QVX8 | 177.9177 | 176.9081 | 177.9177 | 176.9081 | 1 | 1.0057 |
| DE000JZ7RN83 | 89.9428 | 89.4325 | 89.9428 | 89.4325 | 1 | 1.0057 |
| DE000JZ7QVH1 | 197.8532 | 196.7305 | 197.8532 | 196.7305 | 1 | 1.0057 |
| DE000JZ7QVN9 | 217.7890 | 216.5531 | 217.7890 | 216.5531 | 1 | 1.0057 |

Mini Future Warrants

| ISIN | Strike (SEK) | | Stop-Loss Barrier (SEK) | | Ratio | |
|--------------|--------------|----------|-------------------------|--------|-------|--------|
| | old | new | old | new | old | new |
| DE000JE09SM6 | 133.5453 | 132.7876 | 139.56 | 138.77 | 1 | 1.0057 |
| DE000JZ7QVJ7 | 115.0486 | 114.3958 | 120.23 | 119.55 | 1 | 1.0057 |
| DE000JZ7QVL3 | 248.997 | 247.5841 | 237.79 | 236.44 | 1 | 1.0057 |
| DE000JE0NVH8 | 76.0112 | 75.5799 | 79.44 | 78.99 | 1 | 1.0057 |
| DE000JE7DEF4 | 140.9426 | 140.1429 | 147.29 | 146.45 | 1 | 1.0057 |
| DE000JZ7KS02 | 100.5235 | 99.9531 | 105.05 | 104.46 | 1 | 1.0057 |

| ISIN | Strike (SEK) | | Stop-Loss Barrier (SEK) | | Ratio | |
|--------------|--------------|----------|-------------------------|--------|-------|--------|
| | old | new | old | new | old | new |
| DE000JZ7QB21 | 81.1766 | 80.7160 | 84.83 | 84.35 | 1 | 1.0057 |
| DE000JZ7QB13 | 110.1972 | 109.572 | 115.16 | 114.51 | 1 | 1.0057 |
| DE000JZ7QB39 | 90.8508 | 90.3353 | 94.94 | 94.41 | 1 | 1.0057 |
| DE000JE1R4T9 | 72.1486 | 71.7393 | 75.4 | 74.97 | 1 | 1.0057 |
| DE000JZ7KS10 | 228.1307 | 226.8362 | 217.86 | 216.62 | 1 | 1.0057 |
| DE000JZ7QVW0 | 186.3719 | 185.3143 | 177.98 | 176.97 | 1 | 1.0057 |
| DE000JZ7RNC7 | 86.0246 | 85.5365 | 89.9 | 89.39 | 1 | 1.0057 |
| DE000JZ6LGL7 | 259.5333 | 258.0606 | 247.85 | 246.44 | 1 | 1.0057 |
| DE000JE7DEH0 | 144.7802 | 143.9587 | 151.3 | 150.44 | 1 | 1.0057 |
| DE000JZ7QVU4 | 124.7232 | 124.0155 | 130.34 | 129.6 | 1 | 1.0057 |
| DE000JZ7QB62 | 95.6874 | 95.1445 | 100 | 99.43 | 1 | 1.0057 |
| DE000JZ7KS28 | 207.2549 | 206.0788 | 197.92 | 196.8 | 1 | 1.0057 |
| DE000JE0PSZ1 | 68.2068 | 67.8198 | 71.28 | 70.88 | 1 | 1.0057 |
| DE000JZ7QVV2 | 105.3740 | 104.7761 | 110.12 | 109.5 | 1 | 1.0057 |
| DE000JZ7RN91 | 196.8094 | 195.6926 | 187.95 | 186.88 | 1 | 1.0057 |
| DE000JZ7QVM1 | 238.5594 | 237.2057 | 227.82 | 226.53 | 1 | 1.0057 |
| DE000JZ7QB88 | 217.6931 | 216.4578 | 207.89 | 206.71 | 1 | 1.0057 |
| DE000JZ7QB47 | 119.8707 | 119.1906 | 125.27 | 124.56 | 1 | 1.0057 |
| DE000JE06X28 | 129.6999 | 128.9640 | 135.54 | 134.77 | 1 | 1.0057 |

London, 30 April 2026

J.P. Morgan Securities plc