

Announcement relating to the following
- Adjustment -
Securities
of
J.P. Morgan SE
linked to
Coterra Energy Inc

The acquisition of Coterra Energy Inc by Devon Energy Corporation was completed. Each share of Coterra Energy Inc has been converted into the right to receive 0.70 shares of Devon Energy Corporation.

As a result of this acquisition, the following adjustments became effective on 7 May 2026 in respect of the Securities linked to Coterra Energy Inc (US1270971039) mentioned in the table(s) below which were issued by J.P. Morgan SE:

Mini Future Warrants

ISIN	Reference Asset		Strike (USD)		Stop-Loss Barrier (USD)		Ratio	
	old	new	old	new	old	new	old	new
DE000JE6D8P9	Coterra Energy Inc ISIN: US1270971039 Bloomberg Code: CTRA UN Equity	Devon Energy Corporation ISIN: US25179M1036 Bloomberg Code: DVN UN Equity	28.8947	41.2782	30.06	42.93	0.1	0.07
DE000JZ91DB4	See above	See above	17.3797	24.8282	18.08	25.83	0.1	0.07
DE000JZ9WV43	See above	See above	23.2234	33.1763	24.16	34.51	0.1	0.07
DE000JE01YD0	See above	See above	49.8350	71.1928	47.84	68.34	0.1	0.07
DE000JE05LJ5	See above	See above	49.8287	71.1838	47.83	68.33	0.1	0.07
DE000JZ91DX8	See above	See above	41.4968	59.2811	39.83	56.90	0.1	0.07

London, 7 May 2026
J.P. Morgan Securities plc