

Announcement relating to the following

- Adjustment -

Securities

of

J.P. Morgan SE

linked to

AAK AB

The company AAK AB has announced the payment of an extraordinary dividend of SEK 3.85 per share. The ex-distribution date of this measure is 11 May 2026.

Due to this measure, the following adjustments became effective on 11 May 2026 in respect of the Securities linked to AAK 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
DE000JZ7LPN2	353.1742	347.9470	353.1742	347.9470	1	1.015
DE000JZ7LPK8	273.4684	269.4209	273.4684	269.4209	1	1.015
DE000JZ7LPJ0	198.6663	195.7260	198.6663	195.7260	1	1.015
DE000JE0XZW7	117.1754	115.4412	117.1754	115.4412	1	1.015
DE000JE0KSL2	217.2873	214.0714	217.2873	214.0714	1	1.015
DE000JE7PBH0	236.3355	232.8377	236.3355	232.8377	1	1.015
DE000JZ7JQ07	137.8939	135.8531	137.8939	135.8531	1	1.015
DE000JZ7JQ98	158.1424	155.8019	158.1424	155.8019	1	1.015
DE000JZ7JQ64	313.3334	308.6959	313.3334	308.6959	1	1.015
DE000JZ7LPM4	178.4146	175.7740	178.4146	175.7740	1	1.015

Mini Future Warrants

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JE7PBM0	234.4294	230.9598	246.16	242.51	1	1.015
DE000JZ7QBH3	140.7867	138.7031	147.83	145.64	1	1.015
DE000JZ7LPQ5	160.0920	157.7226	168.10	165.61	1	1.015
DE000JZ6HCQ3	188.9976	186.2004	198.45	195.52	1	1.015
DE000JZ7LPR3	330.1019	325.2162	313.59	308.95	1	1.015
DE000JZ7WKU5	393.0574	387.2399	373.40	367.87	1	1.015
DE000JE022J1	111.4273	109.7782	117.00	115.27	1	1.015
DE000JZ7QBA8	169.7134	167.2016	178.20	175.57	1	1.015
DE000JZ7LPH4	131.1616	129.2204	137.72	135.69	1	1.015
DE000JZ7QBF7	198.6397	195.6998	208.58	205.49	1	1.015
DE000JE14A25	216.3583	213.1562	227.18	223.82	1	1.015

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ6HCR1	288.1620	283.897	273.75	269.70	1	1.015
DE000JZ7QBE0	179.3558	176.7013	188.33	185.54	1	1.015
DE000JZ7L623	121.5186	119.7201	127.60	125.71	1	1.015
DE000JZ7LPL6	351.0773	345.8812	333.52	328.58	1	1.015
DE000JZ7L631	150.4494	148.2227	157.98	155.64	1	1.015
DE000JZ7L649	309.1265	304.5513	293.67	289.32	1	1.015
DE000JZ7QBC4	372.0669	366.5601	353.46	348.23	1	1.015

London, 11 May 2026

J.P. Morgan Securities plc