

Announcement relating to the following

**- Adjustment -
Securities
of
J.P. Morgan SE
linked to
Fastighets AB Balder**

The company Fastighets AB Balder has announced the extra distribution of 0.0763 shares of Norion Bank per each share of Fastighets AB Balder held. 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 Fastighets AB Balder 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 |
| DE000JZ7GR66 | 71.7180 | 66.5321 | 71.7180 | 66.5321 | 1 | 1.0779 |
| DE000JZ7GR82 | 95.6257 | 88.7111 | 95.6257 | 88.7111 | 1 | 1.0779 |
| DE000JZ644N9 | 36.4788 | 33.8411 | 36.4788 | 33.8411 | 1 | 1.0779 |
| DE000JE0JDM4 | 32.2546 | 29.9224 | 32.2546 | 29.9224 | 1 | 1.0779 |
| DE000JE0F1S2 | 28.1465 | 26.1113 | 28.1465 | 26.1113 | 1 | 1.0779 |
| DE000JZ7GRA5 | 87.6564 | 81.3180 | 87.6564 | 81.3180 | 1 | 1.0779 |
| DE000JE0RW76 | 63.8692 | 59.2509 | 63.8692 | 59.2509 | 1 | 1.0779 |
| DE000JZ7GQY7 | 52.6911 | 48.8811 | 52.6911 | 48.8811 | 1 | 1.0779 |
| DE000JZ7GQX9 | 44.5852 | 41.3614 | 44.5852 | 41.3614 | 1 | 1.0779 |
| DE000JZ7GR41 | 79.6870 | 73.9249 | 79.6870 | 73.9249 | 1 | 1.0779 |
| DE000JZ7GQW1 | 40.5323 | 37.6015 | 40.5323 | 37.6015 | 1 | 1.0779 |
| DE000JZ7GR09 | 48.6381 | 45.1212 | 48.6381 | 45.1212 | 1 | 1.0779 |

Mini Future Warrants

| ISIN | Strike (SEK) | | Stop-Loss Barrier (SEK) | | Ratio | |
|--------------|--------------|---------|-------------------------|-------|-------|--------|
| | old | new | old | new | old | new |
| DE000JZ7GR90 | 99.6110 | 92.4082 | 95.62 | 88.71 | 1 | 1.0779 |
| DE000JZ7GQV3 | 42.8706 | 39.7707 | 44.59 | 41.37 | 1 | 1.0779 |
| DE000JE00C29 | 27.0911 | 25.1322 | 28.18 | 26.14 | 1 | 1.0779 |
| DE000JZ644Q2 | 35.0763 | 32.5400 | 36.48 | 33.85 | 1 | 1.0779 |
| DE000JZ6LGR4 | 31.1180 | 28.8680 | 32.37 | 30.03 | 1 | 1.0779 |
| DE000JZ7GR17 | 50.6647 | 47.0013 | 52.70 | 48.89 | 1 | 1.0779 |
| DE000JZ7GRB3 | 91.3105 | 84.7079 | 87.65 | 81.31 | 1 | 1.0779 |
| DE000JZ7GQT7 | 38.9734 | 36.1553 | 40.54 | 37.61 | 1 | 1.0779 |
| DE000JZ7GR33 | 74.7071 | 69.3051 | 71.71 | 66.53 | 1 | 1.0779 |

| ISIN | Strike (SEK) | | Stop-Loss Barrier (SEK) | | Ratio | |
|--------------|--------------|---------|-------------------------|-------|-------|--------|
| | old | new | old | new | old | new |
| DE000JE1TFW5 | 66.5125 | 61.7030 | 63.85 | 59.23 | 1 | 1.0779 |
| DE000JZ7GQU5 | 46.7677 | 43.3860 | 48.64 | 45.13 | 1 | 1.0779 |
| DE000JZ7HSK0 | 83.0087 | 77.0064 | 79.68 | 73.92 | 1 | 1.0779 |

Factor Warrants

| ISIN | Strike (SEK) | | Adjustment Barrier (SEK) | | Ratio | |
|--------------|--------------|---------|--------------------------|-------|-------------|-------------|
| | old | new | old | new | old | new |
| DE000JZ7SMW5 | 83.4021 | 77.3714 | 62.55 | 58.02 | 4.76829592 | 5.13995862 |
| DE000JZ7DAK7 | 59.2975 | 55.0098 | 57.71 | 53.54 | 12.76956163 | 13.76487941 |
| DE000JZ7NBC1 | 27.8085 | 25.7977 | 34.77 | 32.25 | 2.43506114 | 2.62486089 |
| DE000JZ7FEJ6 | 48.6712 | 45.1519 | 51.72 | 47.98 | 1.58939124 | 1.71327563 |
| DE000JZ7NBF4 | 37.0772 | 34.3962 | 43.24 | 40.11 | 2.89468513 | 3.12031007 |
| DE000JZ7KQR3 | 50.0617 | 46.4418 | 52.57 | 48.77 | 0.72997188 | 0.78686921 |
| DE000JZ6L6A0 | 41.7115 | 38.6954 | 46.93 | 43.54 | 2.98486865 | 3.21752290 |
| DE000JZ651U9 | 74.1349 | 68.7743 | 61.82 | 57.35 | 8.00940179 | 8.63369104 |
| DE000JZ7A2V7 | 44.494 | 41.2767 | 48.95 | 45.41 | 2.79704949 | 3.01506426 |
| DE000JZ7NBG2 | 60.2241 | 55.8694 | 57.90 | 53.71 | 20.51662749 | 22.11578686 |
| DE000JZ7U707 | 66.7184 | 61.8941 | 60.04 | 55.70 | 15.46163126 | 16.66678121 |
| DE000JZ7KR11 | 62.5405 | 58.0183 | 58.63 | 54.39 | 25.57055511 | 27.56364062 |
| DE000JZ7FDQ3 | 69.5013 | 64.4758 | 60.81 | 56.41 | 11.67326754 | 12.58313517 |
| DE000JZ7BWE8 | 46.3537 | 43.0019 | 50.22 | 46.59 | 2.41389576 | 2.60204579 |
| DE000JZ7NB32 | 61.1507 | 56.7290 | 58.09 | 53.89 | 21.46047038 | 23.13319717 |
| DE000JZ7BW72 | 50.9888 | 47.3019 | 52.96 | 49.13 | 0.35016434 | 0.37745774 |
| DE000JZ7NBW9 | 64.8569 | 60.1672 | 59.45 | 55.15 | 18.86472302 | 20.33512544 |

London, 12 May 2026

J.P. Morgan Securities plc