

Announcement relating to the following
- Adjustment -
Securities
of
J.P. Morgan SE
linked to
Teva Pharmaceutical Industries Ltd

The company Teva Pharmaceutical Industries Ltd announced that the Depositary Receipts listed in the NYSE would be converted to Shares.

Therefore, the following adjustments became effective on 14 September 2026 in respect of the Securities issued by J.P. Morgan SE that are linked to Teva Pharmaceutical Industries Ltd as Depositary Receipts:

Share		Partial Lookthrough Depositary Receipts Provisions	
old	new	old	new
Teva Pharmaceutical Industries Ltd (ISIN: US8816242098, Bloomberg Code: TEVA UN Equity, Reuters Code: TEVA.N) (the "Share" or "Depositary Receipt" or the "Reference Asset")	Teva Pharmaceutical Industries Ltd (ISIN: IL0006290147, Bloomberg Code: TEVA UN Equity, Reuters Code: TEVA.N) (the "Share" or the "Reference Asset")	Applicable	Not applicable

London, 28 September 2026
J.P. Morgan Securities plc