

Announcement relating to the following

- Adjustment -

Securities

of

J.P. Morgan SE

linked to

Atlas Copco AB – Class A

The company Atlas Copco AB has announced the payment of an extraordinary dividend of SEK 1.00 per Class A share (ISIN: SE0017486889, Bloomberg Code: ATCOA SS Equity, Reuters Code: ATCOa.ST). The ex-distribution date of this measure is 19 October 2026.

Due to this measure, the following adjustments became effective on 19 October 2026 in respect of the Securities linked to Atlas Copco AB mentioned in the tables 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
DE000JZ6UGP9	272.5649	271.2036	272.5649	271.2036	1.0057	1.0107
DE000JG27MU9	102.9903	102.476	102.9903	102.476	1	1.005
DE000JE6R3M1	169.1205	168.2759	169.1205	168.2759	1.0057	1.0107
DE000JU2FAX1	142.1568	141.4469	142.1568	141.4469	1.0057	1.0107
DE000JG27MZ8	286.4674	285.0366	286.4674	285.0366	1	1.005
DE000JE63T32	154.2626	153.4922	154.2626	153.4922	1	1.005
DE000JG27MX3	126.9996	126.3654	126.9996	126.3654	1	1.005
DE000JU2FAR3	252.8427	251.5799	252.8427	251.5799	1.0057	1.0107
DE000JG2FL01	119.1669	118.5718	119.1669	118.5718	1	1.005
DE000JU2AAA0	152.4613	151.6999	152.4613	151.6999	1.0057	1.0107
DE000JE536B7	221.0848	219.9806	221.0848	219.9806	1	1.005
DE000JE6F5J6	236.9844	235.8008	236.9844	235.8008	1	1.005
DE000JE536J0	137.9144	137.2257	137.9144	137.2257	1	1.005
DE000JE8SDE5	170.5664	169.7146	170.5664	169.7146	1	1.005
DE000JE536K8	252.8837	251.6206	252.8837	251.6206	1	1.005
DE000JU2AA91	213.4836	212.4173	213.4836	212.4173	1.0057	1.0107
DE000JG18CD5	318.3543	316.7643	318.3543	316.7643	1	1.005
DE000JG27MY1	183.0212	182.1072	183.0212	182.1072	1	1.005
DE000JE0CYX2	161.0081	160.204	161.0081	160.204	1.0057	1.0107
DE000JE8SDG0	268.8037	267.4611	268.8037	267.4611	1	1.005
DE000JG27MW5	110.9934	110.4391	110.9934	110.4391	1	1.005
DE000JE6AAS3	146.0883	145.3587	146.0883	145.3587	1	1.005
DE000JU2FAU7	233.1641	231.9995	233.1641	231.9995	1.0057	1.0107
DE000JE63TD0	162.4365	161.6253	162.4365	161.6253	1	1.005

Mini Futures

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JE536E1	256.5472	255.2659	245	243.77	1	1.005
DE000JE6AAM6	143.6643	142.9468	150.13	149.38	1	1.005
DE000JG0TBM5	312.434	310.8735	298.37	296.88	1	1.005
DE000JE61F48	239.8977	238.6995	229.1	227.95	1	1.005
DE000JE61EM7	264.8715	263.5486	252.95	251.68	1	1.005
DE000JE61F06	155.3974	154.6213	162.4	161.58	1	1.005
DE000JE6F5M0	159.308	158.5124	166.48	165.65	1	1.005
DE000JG2YBC2	94.6809	94.2081	98.95	98.45	1	1.005
DE000JU172N6	264.8984	263.5753	252.97	251.71	1.0057	1.0107
DE000JG30168	283.2845	281.8696	270.53	269.18	1	1.005
DE000JE6Y276	161.7679	160.96	169.05	168.21	1.0057	1.0107
DE000JE61EW6	223.2493	222.1343	213.2	212.13	1	1.005
DE000JU172A3	145.8061	145.0779	152.37	151.61	1.0057	1.0107
DE000JE6AAF0	120.1975	119.5972	125.61	124.98	1	1.005
DE000JG30192	300.0365	298.5379	286.53	285.1	1	1.005
DE000JU172R7	135.9451	135.2662	142.07	141.36	1.0057	1.0107
DE000JG3Q343	333.4262	331.7609	318.42	316.83	1	1.005
DE000JU172Q9	244.2912	243.0711	233.29	232.13	1.0057	1.0107
DE000JE70K40	273.2164	271.8518	260.92	259.61	1	1.005
DE000JY1WC21	170.1337	169.284	177.79	176.91	1	1.005
DE000JE63T24	231.5735	230.4169	221.15	220.04	1	1.005
DE000JY1WC47	174.0241	173.155	181.86	180.95	1	1.005
DE000JE63TJ7	151.4863	150.7298	158.31	157.52	1	1.005
DE000JE0V6Z6	157.8865	157.098	165	164.17	1.0057	1.0107
DE000JE1YGW3	87.8868	87.4479	91.85	91.39	1.0057	1.0107
DE000JE63TF5	147.5752	146.8382	154.22	153.45	1	1.005
DE000JE6F5P3	248.2226	246.9828	237.05	235.86	1	1.005
DE000JU172B1	106.3628	105.8316	111.15	110.6	1.0057	1.0107
DE000JE6AAG8	100.6429	100.1403	105.18	104.65	1	1.005
DE000JG30150	182.7532	181.8405	190.98	190.03	1	1.005
DE000JU172G0	111.2925	110.7367	116.31	115.72	1.0057	1.0107
DE000JU172F2	233.9871	232.8184	223.45	222.34	1.0057	1.0107
DE000JV6FR00	254.5269	253.2556	243.07	241.85	0.1006	0.1011
DE000JG2YBG3	125.3147	124.6889	130.96	130.3	1	1.005
DE000JU172C9	254.5958	253.3242	243.13	241.92	1.0057	1.0107
DE000JE6QYU5	163.2188	162.4037	170.57	169.72	1	1.005
DE000JU2C297	126.0837	125.454	131.76	131.1	1.0057	1.0107
DE000JG2YBE8	109.9978	109.4485	114.95	114.38	1	1.005
DE000JE63T99	135.842	135.1636	141.96	141.25	1	1.005

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JG198V2	291.5382	290.0821	278.41	277.02	1	1.005
DE000JG2YBF5	106.1685	105.6383	110.95	110.4	1	1.005
DE000JG2YBH1	129.1439	128.499	134.96	134.29	1	1.005
DE000JU172E5	223.6835	222.5663	213.61	212.55	1.0057	1.0107
DE000JE09SH6	150.3766	149.6256	157.15	156.36	1.0057	1.0107
DE000JE6AAD5	139.7531	139.0552	146.05	145.32	1	1.005
DE000JG30143	178.924	178.0304	186.98	186.05	1	1.005
DE000JU172L0	140.8751	140.1716	147.22	146.48	1.0057	1.0107
DE000JU172S5	131.0143	130.36	136.91	136.23	1.0057	1.0107
DE000JZ94YH1	302.4712	300.9605	288.85	287.41	1.0057	1.0107
DE000JG2YBJ7	113.827	113.2586	118.95	118.36	1	1.005

Factor Warrants/ Factor Certificates

ISIN	Strike (SEK)		Adjustment Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ61F27	184.3802	183.4593	191.48	190.53	0.06177375	0.06208382
DE000JZ7HAZ6	181.0089	180.1049	190.06	189.12	0.27259164	0.27395991
DE000JZ7HB14	268.1172	266.7781	223.6	222.49	0.76091645	0.76473585
DE000JG1YFJ0	160.7541	159.9512	163.97	163.16	2.2538748	2.26518806
DE000JZ61EX9	220.8864	219.7832	209.84	208.79	0.01906286	0.01915855
DE000JZ7HB63	234.3648	233.1943	214.84	213.76	0.31378392	0.31535895
DE000JG3A2V1	150.6356	149.8833	154.41	153.64	2.079363	2.0898003
DE000JZ7HB06	187.7515	186.8138	192.77	191.81	0.00309642	0.00311196
DE000JZ61F01	150.6356	149.8833	169.47	168.62	1.69544884	1.70395909
DE000JZ61EW1	167.5237	166.687	181.48	180.58	1.39626021	1.4032687
DE000JZ61F19	301.8204	300.313	226.36	225.23	0.67513631	0.67852514
DE000JZ61EZ4	175.9519	175.0731	186.95	186.02	0.79641173	0.80040929
DE000JG1BQK3	133.7825	133.1143	138.24	137.55	1.41358092	1.42067635
DE000JZ61F35	100.0765	99.5767	125.1	124.48	1.05718921	1.06249574
DE000JZ61EY7	241.1445	239.9401	217.03	215.94	0.54899464	0.5517503
DE000JZ7HAY9	225.9408	224.8124	211.81	210.76	0.09580951	0.09629042
DE000JZ7HB55	251.2656	250.0107	219.85	218.75	0.70288302	0.70641112

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J.P. Morgan Securities plc