

Announcement relating to the following

**- Adjustment -
Securities
of
J.P. Morgan SE
linked to
Atlas Copco AB – Class B**

The company Atlas Copco AB has announced the payment of an extraordinary dividend of SEK 1.00 per Class B share (ISIN: SE0017486897, Bloomberg Code: ATCOB SS Equity, Reuters Code: ATCOB.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
DE000JE6ZW54	121.5662	120.9591	121.5662	120.9591	1	1.005
DE000JE6WGC8	137.9144	137.2257	137.9144	137.2257	1	1.005
DE000JE6ZW70	205.1855	204.1607	205.1855	204.1607	1	1.005
DE000JG18CA1	270.3763	269.0259	270.3763	269.0259	1	1.005
DE000JE8EAF8	153.843	153.0747	153.843	153.0747	1	1.005
DE000JG22UF4	254.3642	253.0938	254.3642	253.0938	1	1.005
DE000JE7DEG2	144.6776	143.9551	144.6776	143.9551	1.0057	1.0107
DE000JZ7RNA1	131.5221	130.8653	131.5221	130.8653	1.0057	1.0107
DE000JG22UD9	95.1235	94.6485	95.1235	94.6485	1	1.005
DE000JE6WG73	221.0848	219.9806	221.0848	219.9806	1	1.005
DE000JE6T7C1	189.2861	188.3407	189.2861	188.3407	1	1.005
DE000JZ7QVP4	110.964	110.4099	110.964	110.4099	1.0057	1.0107
DE000JE6WGF1	146.0883	145.3587	146.0883	145.3587	1	1.005
DE000JZ7QVF5	121.2435	120.638	121.2435	120.638	1.0057	1.0107
DE000JG22UE7	167.2536	166.4183	167.2536	166.4183	1	1.005
DE000JE6WG81	113.3927	112.8264	113.3927	112.8264	1	1.005
DE000JE8SDF2	237.0025	235.8188	237.0025	235.8188	1	1.005
DE000JE6WGA2	129.7406	129.0927	129.7406	129.0927	1	1.005
DE000JZ7QVT6	233.3307	232.1653	233.3307	232.1653	1.0057	1.0107
DE000JG27N31	86.9841	86.5497	86.9841	86.5497	1	1.005
DE000JG2FL27	103.1385	102.6234	103.1385	102.6234	1	1.005
DE000JZ7QVN9	213.636	212.569	213.636	212.569	1.0057	1.0107
DE000JZ7QVH1	193.943	192.9743	193.943	192.9743	1.0057	1.0107

Mini Futures

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ7QB62	96.2457	95.7651	100.58	100.08	1.0057	1.0107
DE000JZ7KS28	203.2299	202.2148	194.08	193.11	1.0057	1.0107
DE000JE6T755	231.5735	230.4169	221.15	220.04	1	1.005
DE000JG3Q384	283.1873	281.7729	270.44	269.09	1	1.005
DE000JE6T6U5	214.9259	213.8524	205.25	204.22	1	1.005
DE000JE6T7A5	135.842	135.1636	141.96	141.25	1	1.005
DE000JG3MQU5	90.9823	90.5279	95.08	94.61	1	1.005
DE000JG2BKJ6	106.2241	105.6936	111.01	110.45	1	1.005
DE000JY53HF9	157.4157	156.6296	164.5	163.68	1	1.005
DE000JE09SM6	134.7367	134.0638	140.8	140.1	1.0057	1.0107
DE000JE6QZ11	131.9309	131.272	137.87	137.18	1	1.005
DE000JE6T771	124.1082	123.4884	129.7	129.05	1	1.005
DE000JZ7QVM1	234.1537	232.9842	223.61	222.49	1.0057	1.0107
DE000JZ7QVJ7	115.9307	115.3517	121.15	120.55	1.0057	1.0107
DE000JE70K65	239.9162	238.7179	229.11	227.97	1	1.005
DE000JZ7QVL3	244.4646	243.2436	233.46	232.29	1.0057	1.0107
DE000JG2B859	249.6847	248.4376	238.44	237.25	1	1.005
DE000JE6ZW39	223.2493	222.1343	213.2	212.13	1	1.005
DE000JZ7QB88	213.5413	212.4747	203.93	202.91	1.0057	1.0107
DE000JG3MQT7	94.8171	94.3436	99.09	98.59	1	1.005
DE000JG198X8	98.6518	98.1591	103.1	102.58	1	1.005
DE000JE6ZW05	143.6643	142.9468	150.13	149.38	1	1.005
DE000JE7DEF4	142.2586	141.5482	148.67	147.92	1.0057	1.0107
DE000JE06X28	130.827	130.1736	136.72	136.04	1.0057	1.0107
DE000JG3MQW1	258.0479	256.7591	246.43	245.2	1	1.005
DE000JZ7QB13	110.9986	110.4443	116	115.42	1.0057	1.0107
DE000JE6WGD6	120.1975	119.5972	125.61	124.98	1	1.005
DE000JG301B4	83.1931	82.7777	86.94	86.51	1	1.005
DE000JG19906	274.793	273.4205	262.42	261.11	1	1.005
DE000JG198Y6	266.4202	265.0895	254.43	253.16	1	1.005
DE000JE0PSZ1	68.305	67.9639	71.38	71.03	1.0057	1.0107
DE000JE6QZ45	112.3758	111.8146	117.44	116.85	1	1.005
DE000JE6T706	198.2767	197.2864	189.35	188.4	1	1.005
DE000JE7BZ90	139.7531	139.0552	146.05	145.32	1	1.005
DE000JE7BZB2	128.0197	127.3804	133.79	133.12	1	1.005
DE000JE6QZ37	116.2865	115.7058	121.52	120.92	1	1.005
DE000JG19914	102.4866	101.9748	107.1	106.57	1	1.005
DE000JY1WC62	150.6815	149.929	157.47	156.68	1	1.005
DE000JG3MQR1	87.1478	86.7126	91.07	90.62	1	1.005

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ7KS10	223.8521	222.734	213.77	212.71	1.0057	1.0107
DE000JE6WG24	206.6016	205.5697	197.3	196.31	1	1.005
DE000JZ7QVU4	125.7678	125.1397	131.43	130.78	1.0057	1.0107
DE000JG0H9Q2	164.0976	163.2781	171.49	170.63	1	1.005
DE000JZ7QB47	120.8337	120.2303	126.28	125.65	1.0057	1.0107

London, 19 October 2026
J.P. Morgan Securities plc