

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der J.P. Morgan Structured Products B.V.
bezogen auf
Lufthansa AG

Die Lufthansa AG hat am 19. September 2021 die Ausgabe von Bezugsrechten an die Aktionäre bekannt gegeben. Für je eine bestehende Aktie erhalten die Aktionäre eine neue Aktie zum Ausgabepreis von EUR 3,58.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 22. September 2021 in Bezug auf die in der nachstehenden Tabellen genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf Lufthansa AG (ISIN: DE0008232125), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (in EUR)		Ratio	
	alt	neu	alt	neu
DE000JN6SGM4	8,2	5,8522	1	1,4012
DE000JN5UYY0	8,4	5,9949	1	1,4012
DE000JN5HWG8	8,8	6,2804	1	1,4012
DE000JN4YKU2	9	6,4231	1	1,4012
DE000JN3ZG33	11,4	8,136	1	1,4012
DE000JN6YL91	8	5,7094	1	1,4012
DE000JN2VL56	9	6,4231	1	1,4012
DE000J7U0Z2	10	7,1368	1	1,4012
DE000JC4RZD3	10,5	7,4936	1	1,4012
DE000JC7PJT0	11,5	8,2073	1	1,4012
DE000JM4YR40	13,5	9,6347	1	1,4012
DE000JM4YPW8	14	9,9915	1	1,4012
DE000JM4YPH9	15	10,7052	1	1,4012
DE000JM4YQF1	16	11,4189	1	1,4012
DE000JM4YRC6	16,5	11,7757	1	1,4012
DE000J1L2T8	20	14,2736	1	1,4012
DE000JN1KZ62	10	7,1368	1	1,4012
DE000J86JB5	10,5	7,4936	1	1,4012
DE000J86JA7	11	7,8505	1	1,4012
DE000JN1E7B6	14,4	10,277	1	1,4012
DE000J322X1	11	7,8505	1	1,4012
DE000J323H2	14	9,9915	1	1,4012
DE000JN2BW65	9,5	6,78	1	1,4012
DE000JN1EGG7	10,5	7,4936	1	1,4012
DE000JN1E6C6	18	12,8462	1	1,4012

Turbo Optionsscheine

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JN799F1	9,4	6,7086	9,4	6,7086	1	1,4012
DE000JN6W1Z1	9,5	6,78	9,5	6,78	1	1,4012

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JC4YVH9	5,104	3,6427	5,104	3,6427	1	1,4012
DE000JC4SYQ6	5,741	4,0973	5,741	4,0973	1	1,4012
DE000JC4YVL1	5,8389	4,1672	5,8389	4,1672	1	1,4012
DE000JM7V7T3	6,0851	4,3429	6,0851	4,3429	1	1,4012
DE000JC77DQ0	6,1554	4,393	6,1554	4,393	1	1,4012
DE000JC4YVJ5	6,2534	4,463	6,2534	4,463	1	1,4012
DE000JM7GZ07	6,3603	4,5393	6,3603	4,5393	1	1,4012
DE000JC76UB8	6,5637	4,6844	6,5637	4,6844	1	1,4012
DE000JM7F604	6,6337	4,7344	6,6337	4,7344	1	1,4012
DE000JC7V439	6,6875	4,7728	6,6875	4,7728	1	1,4012
DE000JC7V3Y3	6,7078	4,7873	6,7078	4,7873	1	1,4012
DE000JC7V3Z0	6,7283	4,8019	6,7283	4,8019	1	1,4012
DE000JC4YVM9	6,7995	4,8527	6,7995	4,8527	1	1,4012
DE000JC4YVR8	6,8395	4,8813	6,8395	4,8813	1	1,4012
DE000JM7AT35	6,8918	4,9186	6,8918	4,9186	1	1,4012
DE000JC4YVU2	6,9413	4,9539	6,9413	4,9539	1	1,4012
DE000JC4YVW8	7,023	5,0122	7,023	5,0122	1	1,4012
DE000JC4YW10	7,0637	5,0413	7,0637	5,0413	1	1,4012
DE000JC8DJU2	7,1655	5,1139	7,1655	5,1139	1	1,4012
DE000JC8DJS6	7,2063	5,143	7,2063	5,143	1	1,4012
DE000JC8DJX6	7,2283	5,1587	7,2283	5,1587	1	1,4012
DE000JJ0BE91	7,3153	5,2208	7,3153	5,2208	1	1,4012
DE000JJ0BEU7	7,4468	5,3147	7,4468	5,3147	1	1,4012
DE000JJ0BES1	7,4869	5,3433	7,4869	5,3433	1	1,4012
DE000JJ0BEY9	7,5675	5,4008	7,5675	5,4008	1	1,4012
DE000JJ0BEW3	7,6083	5,4299	7,6083	5,4299	1	1,4012
DE000JJ0NA26	7,6452	5,4563	7,6452	5,4563	1	1,4012
DE000JJ0J9Y8	7,6867	5,4859	7,6867	5,4859	1	1,4012
DE000JJ0NAA2	7,7673	5,5434	7,7673	5,5434	1	1,4012
DE000JJ0NA91	7,7876	5,5579	7,7876	5,5579	1	1,4012
DE000JN79YE5	7,8239	5,5838	7,8239	5,5838	1	1,4012

Unlimited Turbo Optionsscheine

DE000JN5JYR7	9,1114	6,5026	9,1114	6,5026	1	1,4012
DE000JN5JYQ9	9,1609	6,5379	9,1609	6,5379	1	1,4012
DE000JN5FMU4	9,3598	6,6799	9,3598	6,6799	1	1,4012
DE000JN5FMT6	9,4096	6,7154	9,4096	6,7154	1	1,4012
DE000JN4TAA5	9,5461	6,8128	9,5461	6,8128	1	1,4012
DE000JN4QLZ5	9,6939	6,9183	9,6939	6,9183	1	1,4012
DE000JN4MA25	9,7402	6,9513	9,7402	6,9513	1	1,4012
DE000JN4K3N9	9,8368	7,0203	9,8368	7,0203	1	1,4012
DE000JN4K3K5	9,8868	7,056	9,8868	7,056	1	1,4012
DE000JN4K3J7	9,9865	7,1271	9,9865	7,1271	1	1,4012
DE000JN4HD29	10,0848	7,1973	10,0848	7,1973	1	1,4012
DE000JN2DND0	10,3396	7,3791	10,3396	7,3791	1	1,4012
DE000JN2DNJ7	10,3896	7,4148	10,3896	7,4148	1	1,4012
DE000JN24T70	10,4384	7,4496	10,4384	7,4496	1	1,4012
DE000JN23490	10,4832	7,4816	10,4832	7,4816	1	1,4012
DE000JN1Y2E7	10,5754	7,5474	10,5754	7,5474	1	1,4012
DE000JN1Y2A5	10,6754	7,6188	10,6754	7,6188	1	1,4012
DE000JN1N972	10,9163	7,7907	10,9163	7,7907	1	1,4012
DE000JN1F952	11,0086	7,8566	11,0086	7,8566	1	1,4012
DE000JN1F945	11,0581	7,8919	11,0581	7,8919	1	1,4012
DE000J9WYS6	11,3631	8,1096	11,3631	8,1096	1	1,4012
DE000J8M1G9	11,422	8,1516	11,422	8,1516	1	1,4012
DE000J7NKA6	11,4978	8,2057	11,4978	8,2057	1	1,4012
DE000J7NKA92	11,5474	8,2411	11,5474	8,2411	1	1,4012
DE000J7NKA84	11,5969	8,2764	11,5969	8,2764	1	1,4012
DE000J7LKN3	11,7909	8,4149	11,7909	8,4149	1	1,4012
DE000J7LKT0	11,8404	8,4502	11,8404	8,4502	1	1,4012
DE000J7LKS2	11,8901	8,4857	11,8901	8,4857	1	1,4012
DE000J7JN38	11,9379	8,5198	11,9379	8,5198	1	1,4012
DE000J756B6	12,027	8,5834	12,027	8,5834	1	1,4012
DE000J756A8	12,0769	8,619	12,0769	8,619	1	1,4012
DE000J73NR1	12,3119	8,7867	12,3119	8,7867	1	1,4012
DE000J7AN52	12,5028	8,923	12,5028	8,923	1	1,4012
DE000J6L864	12,6903	9,0568	12,6903	9,0568	1	1,4012
DE000J6L856	12,7894	9,1275	12,7894	9,1275	1	1,4012
DE000JM73MB1	12,9584	9,2481	12,9584	9,2481	1	1,4012
DE000JM6ZTU6	13,0972	9,3472	13,0972	9,3472	1	1,4012
DE000J6L849	13,2726	9,4723	13,2726	9,4723	1	1,4012
DE000J6QZ69	13,7716	9,8285	13,7716	9,8285	1	1,4012
DE000JM6VFB4	13,9402	9,9488	13,9402	9,9488	1	1,4012
DE000J6L8D4	15,1299	10,7979	15,1299	10,7979	1	1,4012
DE000JM42DT7	15,9232	11,364	15,9232	11,364	1	1,4012
DE000JM3FS35	16,0796	11,4756	16,0796	11,4756	1	1,4012

Mini Future Optionsscheine

ISIN	Strikepreis (in EUR)		Stop-Loss Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JC2WNG6	5,9837	4,2705	6,3	4,5	1	1,4012
DE000JC4NPS1	6,1936	4,4203	6,6	4,7	1	1,4012
DE000JC4MB84	6,4493	4,6028	6,8	4,9	1	1,4012
DE000JC4J5E9	6,5671	4,6869	6,9	5	1	1,4012
DE000JJ0BNM5	6,9261	4,9431	7,3	5,2	1	1,4012
DE000JN5EG51	10,0614	7,1806	9,5	6,8	1	1,4012
DE000JN4SUH0	10,1524	7,2455	9,6	6,8	1	1,4012
DE000JN4LFA1	10,4615	7,4661	9,9	7	1	1,4012
DE000JN35SS9	10,7455	7,6688	10,2	7,2	1	1,4012
DE000JN2CQY1	11,0396	7,8787	10,4	7,4	1	1,4012
DE000JN22U12	11,1384	7,9492	10,5	7,5	1	1,4012
DE000JN1YVM2	11,4445	8,1677	10,8	7,7	1	1,4012
DE000JJ8MXD3	11,9786	8,5488	11,3	8,1	1	1,4012
DE000JJ7PDC2	12,5692	8,9703	11,9	8,5	1	1,4012
DE000JJ7PDD0	12,8821	9,1937	12,2	8,7	1	1,4012
DE000JJ7PD99	12,9855	9,2674	12,3	8,8	1	1,4012
DE000JJ6ZV88	13,2627	9,4653	12,5	8,9	1	1,4012
DE000JC23B41	13,4569	9,6039	12,7	9,1	1	1,4012
DE000JJ6KAV1	13,5642	9,6805	12,8	9,1	1	1,4012
DE000JJ6KB89	13,772	9,8288	13	9,3	1	1,4012
DE000JJ6SGH0	16,4513	11,7409	15,6	11,1	1	1,4012

Discount Zertifikate

ISIN	Cap (in EUR)		Ratio	
	alt	neu	alt	neu
DE000JM5FSA4	8	5,7094	1	1,4012
DE000JM5FSC0	8,5	6,0663	1	1,4012
DE000JM5FSB2	9	6,4231	1	1,4012
DE000JM5FSE6	9,5	6,78	1	1,4012
DE000JM5FSD8	10	7,1368	1	1,4012
DE000JM5FSF3	10,5	7,4936	1	1,4012
DE000JM5FSG1	11	7,8505	1	1,4012
DE000JM5FSJ5	12	8,5642	1	1,4012
DE000JM5FSK3	12,5	8,921	1	1,4012
DE000JM5FSL1	13	9,2778	1	1,4012

London, 22. September 2021

J.P. Morgan Securities plc

Announcement relating to the following
- Adjustment -
Securities
of J.P. Morgan Structured Products B.V.
 linked to
Lufthansa AG

On 19 September 2021 Lufthansa AG has announced a rights issue to existing shareholders. Shareholders are entitled to purchase one new share for every one share held, at a subscription price of EUR 3.58 per new share.

Due to this measure the following adjustments became effective on 22 September 2021 in respect of the Securities linked to Lufthansa AG (ISIN: DE0008232125) mentioned in the tables below which are issued by J.P. Morgan Structured Products B.V.:

Warrants

ISIN	Strike (in EUR)		Ratio	
	old	new	old	new
DE000JN6SGM4	8.2	5.8522	1	1.4012
DE000JN5UYY0	8.4	5.9949	1	1.4012
DE000JN5HWG8	8.8	6.2804	1	1.4012
DE000JN4YKU2	9	6.4231	1	1.4012
DE000JN3ZG33	11.4	8.136	1	1.4012
DE000JN6YL91	8	5.7094	1	1.4012
DE000JN2VL56	9	6.4231	1	1.4012
DE000JJ7U0Z2	10	7.1368	1	1.4012
DE000JC4RZD3	10.5	7.4936	1	1.4012
DE000JC7PJT0	11.5	8.2073	1	1.4012
DE000JM4YR40	13.5	9.6347	1	1.4012
DE000JM4YPW8	14	9.9915	1	1.4012
DE000JM4YPH9	15	10.7052	1	1.4012
DE000JM4YQF1	16	11.4189	1	1.4012
DE000JM4YRC6	16.5	11.7757	1	1.4012
DE000JJ1L2T8	20	14.2736	1	1.4012
DE000JN1KZ62	10	7.1368	1	1.4012
DE000JJ86JB5	10.5	7.4936	1	1.4012
DE000JJ86JA7	11	7.8505	1	1.4012
DE000JN1E7B6	14.4	10.277	1	1.4012
DE000JJ322X1	11	7.8505	1	1.4012
DE000JJ323H2	14	9.9915	1	1.4012
DE000JN2BW65	9.5	6.78	1	1.4012
DE000JN1EGG7	10.5	7.4936	1	1.4012
DE000JN1E6C6	18	12.8462	1	1.4012

Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JN799F1	9.4	6.7086	9.4	6.7086	1	1.4012
DE000JN6W1Z1	9.5	6.78	9.5	6.78	1	1.4012

Unlimited Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JC4YVH9	5.104	3.6427	5.104	3.6427	1	1.4012
DE000JC4SYQ6	5.741	4.0973	5.741	4.0973	1	1.4012
DE000JC4YVL1	5.8389	4.1672	5.8389	4.1672	1	1.4012
DE000JM7V7T3	6.0851	4.3429	6.0851	4.3429	1	1.4012
DE000JC77DQ0	6.1554	4.393	6.1554	4.393	1	1.4012
DE000JC4YVJ5	6.2534	4.463	6.2534	4.463	1	1.4012
DE000JM7GZ07	6.3603	4.5393	6.3603	4.5393	1	1.4012
DE000JC76UB8	6.5637	4.6844	6.5637	4.6844	1	1.4012
DE000JM7F604	6.6337	4.7344	6.6337	4.7344	1	1.4012
DE000JC7V439	6.6875	4.7728	6.6875	4.7728	1	1.4012
DE000JC7V3Y3	6.7078	4.7873	6.7078	4.7873	1	1.4012
DE000JC7V3Z0	6.7283	4.8019	6.7283	4.8019	1	1.4012
DE000JC4YVM9	6.7995	4.8527	6.7995	4.8527	1	1.4012
DE000JC4YVR8	6.8395	4.8813	6.8395	4.8813	1	1.4012
DE000JM7AT35	6.8918	4.9186	6.8918	4.9186	1	1.4012
DE000JC4YVU2	6.9413	4.9539	6.9413	4.9539	1	1.4012
DE000JC4YVW8	7.023	5.0122	7.023	5.0122	1	1.4012
DE000JC4YW10	7.0637	5.0413	7.0637	5.0413	1	1.4012
DE000JC8DJU2	7.1655	5.1139	7.1655	5.1139	1	1.4012
DE000JC8DJS6	7.2063	5.143	7.2063	5.143	1	1.4012
DE000JC8DJX6	7.2283	5.1587	7.2283	5.1587	1	1.4012
DE000JJ0BE91	7.3153	5.2208	7.3153	5.2208	1	1.4012
DE000JJ0BEU7	7.4468	5.3147	7.4468	5.3147	1	1.4012
DE000JJ0BES1	7.4869	5.3433	7.4869	5.3433	1	1.4012
DE000JJ0BEY9	7.5675	5.4008	7.5675	5.4008	1	1.4012
DE000JJ0BEW3	7.6083	5.4299	7.6083	5.4299	1	1.4012
DE000JJ0NA26	7.6452	5.4563	7.6452	5.4563	1	1.4012
DE000JJ0J9Y8	7.6867	5.4859	7.6867	5.4859	1	1.4012
DE000JJ0NAA2	7.7673	5.5434	7.7673	5.5434	1	1.4012
DE000JJ0NA91	7.7876	5.5579	7.7876	5.5579	1	1.4012
DE000JN79YE5	7.8239	5.5838	7.8239	5.5838	1	1.4012

Unlimited Turbo Warrants

DE000JN5JYR7	9.1114	6.5026	9.1114	6.5026	1	1.4012
DE000JN5JYQ9	9.1609	6.5379	9.1609	6.5379	1	1.4012
DE000JN5FMU4	9.3598	6.6799	9.3598	6.6799	1	1.4012
DE000JN5FMT6	9.4096	6.7154	9.4096	6.7154	1	1.4012
DE000JN4TAA5	9.5461	6.8128	9.5461	6.8128	1	1.4012
DE000JN4QLZ5	9.6939	6.9183	9.6939	6.9183	1	1.4012
DE000JN4MA25	9.7402	6.9513	9.7402	6.9513	1	1.4012
DE000JN4K3N9	9.8368	7.0203	9.8368	7.0203	1	1.4012
DE000JN4K3K5	9.8868	7.056	9.8868	7.056	1	1.4012
DE000JN4K3J7	9.9865	7.1271	9.9865	7.1271	1	1.4012
DE000JN4HD29	10.0848	7.1973	10.0848	7.1973	1	1.4012
DE000JN2DND0	10.3396	7.3791	10.3396	7.3791	1	1.4012
DE000JN2DNJ7	10.3896	7.4148	10.3896	7.4148	1	1.4012
DE000JN24T70	10.4384	7.4496	10.4384	7.4496	1	1.4012
DE000JN23490	10.4832	7.4816	10.4832	7.4816	1	1.4012
DE000JN1Y2E7	10.5754	7.5474	10.5754	7.5474	1	1.4012
DE000JN1Y2A5	10.6754	7.6188	10.6754	7.6188	1	1.4012
DE000JN1N972	10.9163	7.7907	10.9163	7.7907	1	1.4012
DE000JN1F952	11.0086	7.8566	11.0086	7.8566	1	1.4012
DE000JN1F945	11.0581	7.8919	11.0581	7.8919	1	1.4012
DE000J9WYS6	11.3631	8.1096	11.3631	8.1096	1	1.4012
DE000J8M1G9	11.422	8.1516	11.422	8.1516	1	1.4012
DE000J7NKA6	11.4978	8.2057	11.4978	8.2057	1	1.4012
DE000J7NK92	11.5474	8.2411	11.5474	8.2411	1	1.4012
DE000J7NK84	11.5969	8.2764	11.5969	8.2764	1	1.4012
DE000J7LKN3	11.7909	8.4149	11.7909	8.4149	1	1.4012
DE000J7LKT0	11.8404	8.4502	11.8404	8.4502	1	1.4012
DE000J7LKS2	11.8901	8.4857	11.8901	8.4857	1	1.4012
DE000J7JN38	11.9379	8.5198	11.9379	8.5198	1	1.4012
DE000J756B6	12.027	8.5834	12.027	8.5834	1	1.4012
DE000J756A8	12.0769	8.619	12.0769	8.619	1	1.4012
DE000J73NR1	12.3119	8.7867	12.3119	8.7867	1	1.4012
DE000J7AN52	12.5028	8.923	12.5028	8.923	1	1.4012
DE000J6L864	12.6903	9.0568	12.6903	9.0568	1	1.4012
DE000J6L856	12.7894	9.1275	12.7894	9.1275	1	1.4012
DE000JM73MB1	12.9584	9.2481	12.9584	9.2481	1	1.4012
DE000JM6ZTU6	13.0972	9.3472	13.0972	9.3472	1	1.4012
DE000J6L849	13.2726	9.4723	13.2726	9.4723	1	1.4012
DE000J6QZ69	13.7716	9.8285	13.7716	9.8285	1	1.4012
DE000JM6VFB4	13.9402	9.9488	13.9402	9.9488	1	1.4012
DE000J6L8D4	15.1299	10.7979	15.1299	10.7979	1	1.4012
DE000JM42DT7	15.9232	11.364	15.9232	11.364	1	1.4012
DE000JM3FS35	16.0796	11.4756	16.0796	11.4756	1	1.4012

Mini Future Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JC2WNG6	5.9837	4.2705	6.3	4.5	1	1.4012
DE000JC4NPS1	6.1936	4.4203	6.6	4.7	1	1.4012
DE000JC4MB84	6.4493	4.6028	6.8	4.9	1	1.4012
DE000JC4J5E9	6.5671	4.6869	6.9	5	1	1.4012
DE000JJ0BNM5	6.9261	4.9431	7.3	5.2	1	1.4012
DE000JN5EG51	10.0614	7.1806	9.5	6.8	1	1.4012
DE000JN4SUH0	10.1524	7.2455	9.6	6.8	1	1.4012
DE000JN4LFA1	10.4615	7.4661	9.9	7	1	1.4012
DE000JN35SS9	10.7455	7.6688	10.2	7.2	1	1.4012
DE000JN2CQY1	11.0396	7.8787	10.4	7.4	1	1.4012
DE000JN22U12	11.1384	7.9492	10.5	7.5	1	1.4012
DE000JN1YVM2	11.4445	8.1677	10.8	7.7	1	1.4012
DE000JJ8MXD3	11.9786	8.5488	11.3	8.1	1	1.4012
DE000JJ7PDC2	12.5692	8.9703	11.9	8.5	1	1.4012
DE000JJ7PDD0	12.8821	9.1937	12.2	8.7	1	1.4012
DE000JJ7PD99	12.9855	9.2674	12.3	8.8	1	1.4012
DE000JJ6ZV88	13.2627	9.4653	12.5	8.9	1	1.4012
DE000JC23B41	13.4569	9.6039	12.7	9.1	1	1.4012
DE000JJ6KAV1	13.5642	9.6805	12.8	9.1	1	1.4012
DE000JJ6KB89	13.772	9.8288	13	9.3	1	1.4012
DE000JJ6SGH0	16.4513	11.7409	15.6	11.1	1	1.4012

Discount Certificates

ISIN	Cap (in EUR)		Ratio	
	old	new	old	new
DE000JM5FSA4	8	5.7094	1	1.4012
DE000JM5FSC0	8.5	6.0663	1	1.4012
DE000JM5FSB2	9	6.4231	1	1.4012
DE000JM5FSE6	9.5	6.78	1	1.4012
DE000JM5FSD8	10	7.1368	1	1.4012
DE000JM5FSF3	10.5	7.4936	1	1.4012
DE000JM5FSG1	11	7.8505	1	1.4012
DE000JM5FSJ5	12	8.5642	1	1.4012
DE000JM5FSK3	12.5	8.921	1	1.4012
DE000JM5FSL1	13	9.2778	1	1.4012

London, 22 September 2021

J.P. Morgan Securities plc