

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der J.P. Morgan Structured Products B.V.
bezogen auf
The Mosaic Co

Die Gesellschaft The Mosaic Co hat die Ausschüttung einer Sonderdividende in Höhe von USD 0,25 je Aktie bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) für diese Zahlung ist der 14. März 2023.

Aufgrund der Zahlung dieser Sonderdividende wurden mit Wirkung zum 14. März 2023 in Bezug auf die in der nachstehenden Tabelle genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf The Mosaic Co (US61945C1036), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strike (in USD)	
	alt	neu
DE000JS1RMZ2	80	79,7500
DE000JS9DF41	52	51,7500
DE000JS72959	45	44,7500
DE000JS50TM8	65	64,7500
DE000JS6WM42	85	84,7500
DE000JS6K1C3	40	39,7500
DE000JS86X41	55	54,7500
DE000JS26B57	45	44,7500
DE000JS1U9B1	55	54,7500
DE000JA6FHH4	45	44,7500
DE000JS9PP52	46	45,7500
DE000JS8B852	48	47,7500
DE000JS50TL0	40	39,7500
DE000JS720F2	56	55,7500
DE000JA6FKE5	65	64,7500
DE000JS720G0	56	55,7500
DE000JQ3LQM2	55	54,7500
DE000JS1DPF7	50	49,7500
DE000JS8HHZ8	75	74,7500
DE000JQ7Z3Y9	45	44,7500
DE000JS6K1J8	65	64,7500
DE000JS7Y674	45	44,7500
DE000JS8HJ44	50	49,7500
DE000JS6K1H2	60	59,7500
DE000JS6K1F6	50	49,7500

DE000JS9PPB3	50	49,7500
DE000JS6K1B5	35	34,7500
DE000JS50TG0	45	44,7500
DE000JQ296Z3	40	39,7500
DE000JA6FJ20	80	79,7500
DE000JS8HHS3	54	53,7500
DE000JQ7Z442	75	74,7500
DE000JA6FJ61	85	84,7500
DE000JA6FK19	75	74,7500
DE000JS70CE9	58	57,7500
DE000JQ2E554	70	69,7500
DE000JS47043	48	47,7500
DE000JS3Z1U1	45	44,7500
DE000JA6FF40	35	34,7500
DE000JS8HJ10	54	53,7500
DE000JQ2E4U5	50	49,7500
DE000JS8DZA2	56	55,7500
DE000JS6K196	30	29,7500
DE000JQ2E547	85	84,7500
DE000JS8R4G9	52	51,7500
DE000JS9MF99	58	57,7500
DE000JS9MZE3	52	51,7500
DE000JS86XA9	60	59,7500
DE000JQ7Z3Z6	50	49,7500
DE000JQ2E588	90	89,7500
DE000JS8HHY1	60	59,7500
DE000JS6K1K6	75	74,7500
DE000JS8SRU5	56	55,7500
DE000JS47001	42	41,7500
DE000JS7Y5K0	52	51,7500
DE000JS8E518	50	49,7500
DE000JS47019	44	43,7500
DE000JS50TN6	70	69,7500
DE000JQ2MNE6	75	74,7500
DE000JS8SZE2	54	53,7500
DE000JQ5VN62	60	59,7500
DE000JS50TK2	60	59,7500
DE000JS8HJ36	58	57,7500
DE000JS6WM59	95	94,7500
DE000JS70CD1	56	55,7500
DE000JS8B860	52	51,7500
DE000JS9BZ49	52	51,7500
DE000JS8DZ63	62	61,7500
DE000JQ6Y4R3	30	29,7500

DE000JQ7Z418	60	59,7500
DE000JS8HJ69	52	51,7500
DE000JA6FG49	40	39,7500
DE000JS6WM34	90	89,7500
DE000JQ2E570	45	44,7500
DE000JS9DF09	48	47,7500
DE000JQ7Z400	55	54,7500
DE000JS8HHW5	54	53,7500
DE000JS47027	46	45,7500
DE000JA6FJ46	50	49,7500
DE000JS8B878	54	53,7500
DE000JQ2E562	55	54,7500
DE000JS9PP60	44	43,7500
DE000JS8HHV7	55	54,7500
DE000JS3AJJ4	45	44,7500
DE000JS720H8	80	79,7500
DE000JS72967	50	49,7500
DE000JS8DZB0	100	99,7500
DE000JS9CXU5	50	49,7500
DE000JS72CX5	50	49,7500
DE000JS72CY3	55	54,7500
DE000JA6FK68	70	69,7500
DE000JS1RMY5	30	29,7500
DE000JQ7Z3X1	40	39,7500
DE000JQ2MNC0	65	64,7500
DE000JQ39Y73	60	59,7500
DE000JS50TF2	35	34,7500
DE000JS9DF25	50	49,7500
DE000JS9KWA2	25	24,7500
DE000JQ7Z434	70	69,7500
DE000JA6FKY3	60	59,7500
DE000JS8B845	46	45,7500
DE000JQ7Z3W3	35	34,7500
DE000JQ2E539	60	59,7500
DE000JS8HHU9	54	53,7500
DE000JA6FJY5	55	54,7500
DE000JS47050	52	51,7500
DE000JA8P2T6	55	54,7500
DE000JS47035	48	47,7500
DE000JQ2E4X9	80	79,7500
DE000JS47068	54	53,7500
DE000JS9DF33	50	49,7500
DE000JS6K1G4	55	54,7500
DE000JQ2E521	95	94,7500

DE000JQ6Y4Q5	50	49,7500
DE000JS8PWE5	48	47,7500
DE000JS50TH8	55	54,7500
DE000JQ7Z426	65	64,7500
DE000JS6K1D1	45	44,7500
DE000JS8F0C0	46	45,7500
DE000JS6K1M2	80	79,7500
DE000JS9TTA9	56	55,7500
DE000JS57ZN8	50	49,7500
DE000JQ2E513	35	34,7500
DE000JS50TJ4	50	49,7500
DE000JS8HJ51	55	54,7500
DE000JS6K1E9	50	49,7500
DE000JA96QJ1	50	49,7500
DE000JS8SZF9	56	55,7500
DE000JS8B837	44	43,7500
DE000JQ56PH7	30	29,7500
DE000JS8HHT1	54	53,7500
DE000JA6FHE1	90	89,7500
DE000JA6FH30	95	94,7500
DE000JS8DZ89	55	54,7500
DE000JS6K1L4	70	69,7500

Turbo Optionsscheine

ISIN	Strikepreis (in USD)		Knock-Out Barriere (in USD)	
	alt	neu	alt	neu
DE000JS6ME51	44	43,7500	44	43,7500
DE000JS6ME93	46	45,7500	46	45,7500
DE000JS72VH8	66	65,7500	66	65,7500
DE000JS9FHS5	56	55,7500	56	55,7500
DE000JS9QU13	54	53,7500	54	53,7500
DE000JS6MED6	58	57,7500	58	57,7500
DE000JS6MEC8	60	59,7500	60	59,7500
DE000JS8JZH4	62	61,7500	62	61,7500
DE000JS6HN16	40	39,7500	40	39,7500
DE000JS8Q066	68	67,7500	68	67,7500
DE000JS6ME69	42	41,7500	42	41,7500
DE000JS86C87	64	63,7500	64	63,7500

London, 14. März 2023

J.P. Morgan Securities plc

Announcement relating to the following
- Adjustment -
Securities
of J.P. Morgan Structured Products B.V.
linked to
The Mosaic Co

The company The Mosaic Co has announced the payment of a special cash dividend of USD 0.25 per common share. The ex-distribution date for this payment is 14 March 2023.

Due to the payment of this special cash dividend, the following adjustments became effective on 14 March 2023 in respect of the Securities linked to The Mosaic Co (US61945C1036) mentioned in the table below which are issued by J.P. Morgan Structured Products B.V.:

Warrants

ISIN	Strike (in USD)	
	old	new
DE000JS1RMZ2	80	79.7500
DE000JS9DF41	52	51.7500
DE000JS72959	45	44.7500
DE000JS50TM8	65	64.7500
DE000JS6WM42	85	84.7500
DE000JS6K1C3	40	39.7500
DE000JS86X41	55	54.7500
DE000JS26B57	45	44.7500
DE000JS1U9B1	55	54.7500
DE000JA6FHH4	45	44.7500
DE000JS9PP52	46	45.7500
DE000JS8B852	48	47.7500
DE000JS50TL0	40	39.7500
DE000JS720F2	56	55.7500
DE000JA6FKE5	65	64.7500
DE000JS720G0	56	55.7500
DE000JQ3LQM2	55	54.7500
DE000JS1DPF7	50	49.7500
DE000JS8HHZ8	75	74.7500
DE000JQ7Z3Y9	45	44.7500
DE000JS6K1J8	65	64.7500
DE000JS7Y674	45	44.7500
DE000JS8HJ44	50	49.7500
DE000JS6K1H2	60	59.7500
DE000JS6K1F6	50	49.7500
DE000JS9PPB3	50	49.7500
DE000JS6K1B5	35	34.7500

DE000JS50TG0	45	44.7500
DE000JQ296Z3	40	39.7500
DE000JA6FJ20	80	79.7500
DE000JS8HHS3	54	53.7500
DE000JQ7Z442	75	74.7500
DE000JA6FJ61	85	84.7500
DE000JA6FK19	75	74.7500
DE000JS70CE9	58	57.7500
DE000JQ2E554	70	69.7500
DE000JS47043	48	47.7500
DE000JS3Z1U1	45	44.7500
DE000JA6FF40	35	34.7500
DE000JS8HJ10	54	53.7500
DE000JQ2E4U5	50	49.7500
DE000JS8DZA2	56	55.7500
DE000JS6K196	30	29.7500
DE000JQ2E547	85	84.7500
DE000JS8R4G9	52	51.7500
DE000JS9MF99	58	57.7500
DE000JS9MZE3	52	51.7500
DE000JS86XA9	60	59.7500
DE000JQ7Z3Z6	50	49.7500
DE000JQ2E588	90	89.7500
DE000JS8HHY1	60	59.7500
DE000JS6K1K6	75	74.7500
DE000JS8SRU5	56	55.7500
DE000JS47001	42	41.7500
DE000JS7Y5K0	52	51.7500
DE000JS8E518	50	49.7500
DE000JS47019	44	43.7500
DE000JS50TN6	70	69.7500
DE000JQ2MNE6	75	74.7500
DE000JS8SZE2	54	53.7500
DE000JQ5VN62	60	59.7500
DE000JS50TK2	60	59.7500
DE000JS8HJ36	58	57.7500
DE000JS6WM59	95	94.7500
DE000JS70CD1	56	55.7500
DE000JS8B860	52	51.7500
DE000JS9BZ49	52	51.7500
DE000JS8DZ63	62	61.7500
DE000JQ6Y4R3	30	29.7500
DE000JQ7Z418	60	59.7500
DE000JS8HJ69	52	51.7500

DE000JA6FG49	40	39.7500
DE000JS6WM34	90	89.7500
DE000JQ2E570	45	44.7500
DE000JS9DF09	48	47.7500
DE000JQ7Z400	55	54.7500
DE000JS8HHW5	54	53.7500
DE000JS47027	46	45.7500
DE000JA6FJ46	50	49.7500
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DE000JQ2E562	55	54.7500
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DE000JS3AJJ4	45	44.7500
DE000JS720H8	80	79.7500
DE000JS72967	50	49.7500
DE000JS8DZB0	100	99.7500
DE000JS9CXU5	50	49.7500
DE000JS72CX5	50	49.7500
DE000JS72CY3	55	54.7500
DE000JA6FK68	70	69.7500
DE000JS1RMY5	30	29.7500
DE000JQ7Z3X1	40	39.7500
DE000JQ2MNC0	65	64.7500
DE000JQ39Y73	60	59.7500
DE000JS50TF2	35	34.7500
DE000JS9DF25	50	49.7500
DE000JS9KWA2	25	24.7500
DE000JQ7Z434	70	69.7500
DE000JA6FKY3	60	59.7500
DE000JS8B845	46	45.7500
DE000JQ7Z3W3	35	34.7500
DE000JQ2E539	60	59.7500
DE000JS8HHU9	54	53.7500
DE000JA6FJY5	55	54.7500
DE000JS47050	52	51.7500
DE000JA8P2T6	55	54.7500
DE000JS47035	48	47.7500
DE000JQ2E4X9	80	79.7500
DE000JS47068	54	53.7500
DE000JS9DF33	50	49.7500
DE000JS6K1G4	55	54.7500
DE000JQ2E521	95	94.7500
DE000JQ6Y4Q5	50	49.7500
DE000JS8PWE5	48	47.7500

DE000JS50TH8	55	54.7500
DE000JQ7Z426	65	64.7500
DE000JS6K1D1	45	44.7500
DE000JS8F0C0	46	45.7500
DE000JS6K1M2	80	79.7500
DE000JS9TTA9	56	55.7500
DE000JS57ZN8	50	49.7500
DE000JQ2E513	35	34.7500
DE000JS50TJ4	50	49.7500
DE000JS8HJ51	55	54.7500
DE000JS6K1E9	50	49.7500
DE000JA96QJ1	50	49.7500
DE000JS8SZF9	56	55.7500
DE000JS8B837	44	43.7500
DE000JQ56PH7	30	29.7500
DE000JS8HHT1	54	53.7500
DE000JA6FHE1	90	89.7500
DE000JA6FH30	95	94.7500
DE000JS8DZ89	55	54.7500
DE000JS6K1L4	70	69.7500

Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)	
	old	new	old	new
DE000JS6ME51	44	43.7500	44	43.7500
DE000JS6ME93	46	45.7500	46	45.7500
DE000JS72VH8	66	65.7500	66	65.7500
DE000JS9FHS5	56	55.7500	56	55.7500
DE000JS9QU13	54	53.7500	54	53.7500
DE000JS6MED6	58	57.7500	58	57.7500
DE000JS6MEC8	60	59.7500	60	59.7500
DE000JS8JZH4	62	61.7500	62	61.7500
DE000JS6HN16	40	39.7500	40	39.7500
DE000JS8Q066	68	67.7500	68	67.7500
DE000JS6ME69	42	41.7500	42	41.7500
DE000JS86C87	64	63.7500	64	63.7500

London, 14 March 2023
J.P. Morgan Securities plc