

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der J.P. Morgan Structured Products B.V.
bezogen auf
Trade Desk Inc/The

The Trade Desk Inc. hat einen 10:1 Aktiensplit bekannt gegeben. Der Ex-Distribution Tag ist der 17. Juni 2021.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 17. Juni 2021 in Bezug auf die in der nachstehenden Tabelle genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf The Trade Desk Inc. (US88339J1051), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000J4P0L2	940,0	94,0	0,01	0,1
DE000JM51XL3	400,0	40,0	0,01	0,1
DE000JN096H8	560,0	56,0	0,01	0,1
DE000J4RNL5	1020,0	102,0	0,01	0,1
DE000J6YYB4	700,0	70,0	0,01	0,1
DE000J196B5	1000,0	100,0	0,01	0,1
DE000J7CP25	640,0	64,0	0,01	0,1
DE000JM51XM1	330,0	33,0	0,01	0,1
DE000J4P0M0	920,0	92,0	0,01	0,1
DE000JM51XK5	390,0	39,0	0,01	0,1
DE000J19678	800,0	80,0	0,01	0,1
DE000J7HEA1	780,0	78,0	0,01	0,1
DE000J4VJ15	580,0	58,0	0,01	0,1
DE000J19652	900,0	90,0	0,01	0,1
DE000J6YR51	580,0	58,0	0,01	0,1
DE000JM5T3E0	270,0	27,0	0,01	0,1
DE000J3QD27	780,0	78,0	0,01	0,1
DE000J4P0G2	860,0	86,0	0,01	0,1
DE000J6YRA0	700,0	70,0	0,01	0,1
DE000J3QD43	760,0	76,0	0,01	0,1
DE000J34974	880,0	88,0	0,01	0,1
DE000J3KQ93	850,0	85,0	0,01	0,1

DE000J4V4D3	720,0	72,0	0,01	0,1
DE000JN09B61	540,0	54,0	0,01	0,1
DE000J1KYY6	800,0	80,0	0,01	0,1
DE000J4VJ72	740,0	74,0	0,01	0,1
DE000J3QD76	820,0	82,0	0,01	0,1
DE000J34958	760,0	76,0	0,01	0,1
DE000J1KZ37	850,0	85,0	0,01	0,1
DE000J314C2	800,0	80,0	0,01	0,1
DE000J19645	950,0	95,0	0,01	0,1
DE000JC7QCC9	540,0	54,0	0,01	0,1
DE000JC3QN79	500,0	50,0	0,01	0,1
DE000JC7QCB1	560,0	56,0	0,01	0,1
DE000JC3CEL5	420,0	42,0	0,01	0,1

Turbo Optionsscheine

ISIN	Strikepreis (in USD)		Knock-Out Barriere (in USD)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JN1TZ30	640,0	64,0	640	64,0	0,01	0,1
DE000JN1NN63	700,0	70,0	700	70,0	0,01	0,1
DE000JN1XGF9	570,0	57,0	570	57,0	0,01	0,1
DE000JN10802	650,0	65,0	650	65,0	0,01	0,1
DE000JN107T8	510,0	51,0	510	51,0	0,01	0,1
DE000JN107Z5	530,0	53,0	530	53,0	0,01	0,1
DE000JN1TYX3	480,0	48,0	480	48,0	0,01	0,1
DE000JN1TYS3	430,0	43,0	430	43,0	0,01	0,1
DE000JN1TYT1	470,0	47,0	470	47,0	0,01	0,1
DE000JN1TZ71	660,0	66,0	660	66,0	0,01	0,1
DE000JN107Q4	460,0	46,0	460	46,0	0,01	0,1
DE000JN1TZB6	720,0	72,0	720	72,0	0,01	0,1
DE000JN1TYR5	440,0	44,0	440	44,0	0,01	0,1
DE000JN1TZ48	630,0	63,0	630	63,0	0,01	0,1
DE000JN1TYY1	520,0	52,0	520	52,0	0,01	0,1
DE000JN107P6	470,0	47,0	470	47,0	0,01	0,1
DE000JN1TZ14	540,0	54,0	540	54,0	0,01	0,1
DE000JN107S0	520,0	52,0	520	52,0	0,01	0,1
DE000JN107J9	440,0	44,0	440	44,0	0,01	0,1
DE000JN1VUZ2	560,0	56,0	560	56,0	0,01	0,1
DE000JN107V4	490,0	49,0	490	49,0	0,01	0,1
DE000JN1TZA8	680,0	68,0	680	68,0	0,01	0,1

DE000JN1TYU9	460,0	46,0	460	46,0	0,01	0,1
DE000JN188B6	560,0	56,0	560	56,0	0,01	0,1
DE000JN1XG94	740,0	74,0	740	74,0	0,01	0,1
DE000JN1TZ55	620,0	62,0	620	62,0	0,01	0,1
DE000JN188Q4	690,0	69,0	690	69,0	0,01	0,1
DE000JN1TYV7	500,0	50,0	500	50,0	0,01	0,1
DE000JN1TZ06	550,0	55,0	550	55,0	0,01	0,1
DE000JN187Z7	550,0	55,0	550	55,0	0,01	0,1
DE000JN188R2	680,0	68,0	680	68,0	0,01	0,1
DE000JN1TZ63	670,0	67,0	670	67,0	0,01	0,1
DE000JN1TZ22	530,0	53,0	530	53,0	0,01	0,1
DE000JN1TYZ8	510,0	51,0	510	51,0	0,01	0,1
DE000JN1TYW5	490,0	49,0	490	49,0	0,01	0,1
DE000JN10828	630,0	63,0	630	63,0	0,01	0,1
DE000JN1VUU3	620,0	62,0	620	62,0	0,01	0,1
DE000JN107N1	480,0	48,0	480	48,0	0,01	0,1
DE000JN10869	670,0	67,0	670	67,0	0,01	0,1
DE000JN107U6	500,0	50,0	500	50,0	0,01	0,1
DE000JN1TZC4	710,0	71,0	710	71,0	0,01	0,1
DE000JN1TYQ7	450,0	45,0	450	45,0	0,01	0,1
DE000JN10877	660,0	66,0	660	66,0	0,01	0,1
DE000JN1TZ89	650,0	65,0	650	65,0	0,01	0,1
DE000JN1VUT5	730,0	73,0	730	73,0	0,01	0,1
DE000JN1TZ97	690,0	69,0	690	69,0	0,01	0,1
DE000JN1TZD2	700,0	70,0	700	70,0	0,01	0,1
DE000JN10810	640,0	64,0	640	64,0	0,01	0,1
DE000JN107Y8	540,0	54,0	540	54,0	0,01	0,1
DE000JN1L893	570,0	57,0	570	57,0	0,01	0,1
DE000JN107R2	450,0	45,0	450	45,0	0,01	0,1

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (in USD)		Knock-Out Barriere (in USD)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JN1RRA9	619,4891	61,9489	619,4891	61,9489	0,01	0,1
DE000JJ7NPF4	770,7514	77,0751	770,7514	77,0751	0,01	0,1
DE000JNOX114	637,9807	63,798	637,9807	63,798	0,01	0,1
DE000JN06164	656,5646	65,6564	656,5646	65,6564	0,01	0,1
DE000JJ7NPP3	790,5143	79,0514	790,5143	79,0514	0,01	0,1
DE000JN14E12	541,5195	54,152	541,5195	54,152	0,01	0,1

DE000J4DK71	1038,8762	103,8876	1038,8762	103,8876	0,01	0,1
DE000JNOZNG0	521,6098	52,161	521,6098	52,161	0,01	0,1
DE000JNOE3M3	482,3671	48,2368	482,3671	48,2368	0,01	0,1
DE000JN03GU8	676,1823	67,6182	676,1823	67,6182	0,01	0,1
DE000J9ZBY5	715,8593	71,5859	715,8593	71,5859	0,01	0,1
DE000J9X491	735,6439	73,5643	735,6439	73,5643	0,01	0,1
DE000JJ6J025	866,5981	86,6598	866,5981	86,6598	0,01	0,1
DE000JJ6J017	886,2936	88,6293	886,2936	88,6293	0,01	0,1
DE000JJ1TZV0	1168,0813	116,8081	1168,0813	116,8081	0,01	0,1
DE000JJ3B8E7	1269,9249	126,9924	1269,9249	126,9924	0,01	0,1
DE000JJ6HZX0	846,9028	84,6902	846,9028	84,6902	0,01	0,1
DE000JJ35N20	919,3815	91,9381	919,3815	91,9381	0,01	0,1
DE000JJ2LAS4	1219,2469	121,9246	1219,2469	121,9246	0,01	0,1
DE000JJ18EZ8	1119,1044	111,9104	1119,1044	111,9104	0,01	0,1
DE000JN03GT0	696,0698	69,6069	696,0698	69,6069	0,01	0,1
DE000JJ0SG09	990,0223	99,0022	990,0223	99,0022	0,01	0,1
DE000JN19PY7	561,1811	56,1182	561,1811	56,1182	0,01	0,1
DE000JJ7AUG9	808,3955	80,8395	808,3955	80,8395	0,01	0,1
DE000JC3KAV5	419,9579	41,9958	419,9579	41,9958	0,01	0,1
DE000JC81BT0	456,5029	45,6503	456,5029	45,6503	0,01	0,1
DE000JC2JZC6	379,0316	37,9032	379,0316	37,9032	0,01	0,1
DE000JJ0SFM5	951,198	95,1198	951,198	95,1198	0,01	0,1
DE000JJ0NDK5	1067,526	106,7526	1067,526	106,7526	0,01	0,1
DE000JC2BWP2	358,2772	35,8278	358,2772	35,8278	0,01	0,1
DE000JJ0NDL3	1019,0017	101,9001	1019,0017	101,9001	0,01	0,1
DE000JJ6LAC9	827,3204	82,732	827,3204	82,732	0,01	0,1
DE000JC1ZDD9	316,4397	31,644	316,4397	31,644	0,01	0,1
DE000JC2QS34	389,2853	38,9286	389,2853	38,9286	0,01	0,1
DE000JC2JZE2	368,503	36,8503	368,503	36,8503	0,01	0,1
DE000JNOX122	501,6184	50,1619	501,6184	50,1619	0,01	0,1
DE000JC1NAB5	263,9989	26,3999	263,9989	26,3999	0,01	0,1
DE000JC18XE8	337,4877	33,7488	337,4877	33,7488	0,01	0,1
DE000JC1TQU8	285,0378	28,5038	285,0378	28,5038	0,01	0,1
DE000JJ0NDM1	970,4769	97,0476	970,4769	97,0476	0,01	0,1
DE000JC18XF5	326,9425	32,6943	326,9425	32,6943	0,01	0,1
DE000JC18XD0	348,0337	34,8034	348,0337	34,8034	0,01	0,1

Mini Future Optionsscheine

ISIN	Strikepreis (in USD)	Stop-Loss Barriere (in USD)	Ratio
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	alt	neu	alt	neu	alt	neu
DE000J7PLC5	845,4703	84,547	790,5	79,0	0,01	0,1
DE000J9WJQ1	786,7849	78,6784	735,6	73,5	0,01	0,1
DE000JNOZJN4	489,7745	48,9775	521,7	52,2	0,01	0,1
DE000JNOWV89	682,3324	68,2332	637,9	63,7	0,01	0,1
DE000JJ3AXJ6	1410,4477	141,0447	1318,7	131,8	0,01	0,1
DE000JN14036	508,4691	50,847	541,6	54,2	0,01	0,1
DE000JJ1F750	1163,9296	116,3929	1088,2	108,8	0,01	0,1
DE000JN053L1	702,2084	70,2208	656,5	65,6	0,01	0,1
DE000JJ12AV8	1248,0904	124,809	1166,9	116,6	0,01	0,1
DE000JJ6GN32	905,7783	90,5778	846,9	84,6	0,01	0,1
DE000JNOWUS7	471,0033	47,1004	501,7	50,2	0,01	0,1
DE000JJ7A584	864,5938	86,4593	808,3	80,8	0,01	0,1
DE000JJ6GNH1	926,8433	92,6843	866,5	86,6	0,01	0,1
DE000JN1R4K9	662,555	66,2555	619,4	61,9	0,01	0,1
DE000JJ34Q02	983,2963	98,3296	919,3	91,9	0,01	0,1
DE000JJ9ZB48	765,6253	76,5625	715,8	71,5	0,01	0,1
DE000JJ0N4S5	1037,9445	103,7944	970,4	97,0	0,01	0,1
DE000JN18GL5	526,9306	52,6931	561,2	56,2	0,01	0,1
DE000JJ6GNF5	947,9078	94,7907	886,2	88,6	0,01	0,1
DE000JJ6KDQ5	884,8345	88,4834	827,3	82,7	0,01	0,1
DE000JN02379	744,4598	74,4459	696,0	69,6	0,01	0,1
DE000JN02387	723,1897	72,3189	676,1	67,6	0,01	0,1
DE000JJ2FQV6	1355,7985	135,5798	1267,6	126,7	0,01	0,1
DE000JJ0N4N6	1193,6374	119,3637	1116,0	111,6	0,01	0,1
DE000JJ7PLD3	824,3335	82,4333	770,7	77,0	0,01	0,1
DE000JJ1T8J8	1301,3387	130,1338	1216,7	121,6	0,01	0,1
DE000JNOB3W5	358,618	35,8618	382,0	38,2	0,01	0,1
DE000JC80717	428,643	42,8643	456,6	45,7	0,01	0,1
DE000JC3JX50	394,3283	39,4329	420,0	42,0	0,01	0,1
DE000JC23V88	287,0625	28,7063	305,8	30,6	0,01	0,1
DE000JJ0N4R7	1089,8423	108,9842	1019,0	101,9	0,01	0,1
DE000JJ0S7L8	1121,1327	112,1132	1048,2	104,8	0,01	0,1
DE000JJ0S7D5	1017,3243	101,7324	951,1	95,1	0,01	0,1
DE000JN0DK02	452,927	45,2927	482,4	48,3	0,01	0,1
DE000JJ0N4P1	1141,74	114,174	1067,5	106,7	0,01	0,1
DE000JJ0S797	1058,848	105,8848	990,0	99,0	0,01	0,1

London, 17. Juni 2021

J.P. Morgan Securities plc

Announcement relating to the following
- Adjustment -
Securities
of J.P. Morgan Structured Products B.V.
linked to
Trade Desk Inc/The

The Trade Desk Inc. has announced a ten for one stock split. The Ex-distribution date is 17 June 2021.

Due to this measure the following adjustments became effective on 17 June 2021 in respect of the Securities linked to The Trade Desk Inc. (US88339J1051) mentioned in the table below which are issued by J.P. Morgan Structured Products B.V.:

Warrants

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000J4P0L2	940.0	94.0	0.01	0.1
DE000JM51XL3	400.0	40.0	0.01	0.1
DE000JN096H8	560.0	56.0	0.01	0.1
DE000J4RNL5	1020.0	102.0	0.01	0.1
DE000J6YYB4	700.0	70.0	0.01	0.1
DE000J196B5	1000.0	100.0	0.01	0.1
DE000J7CP25	640.0	64.0	0.01	0.1
DE000JM51XM1	330.0	33.0	0.01	0.1
DE000J4P0M0	920.0	92.0	0.01	0.1
DE000JM51XK5	390.0	39.0	0.01	0.1
DE000J19678	800.0	80.0	0.01	0.1
DE000J7HEA1	780.0	78.0	0.01	0.1
DE000J4VJ15	580.0	58.0	0.01	0.1
DE000J19652	900.0	90.0	0.01	0.1
DE000J6YR51	580.0	58.0	0.01	0.1
DE000JM5T3E0	270.0	27.0	0.01	0.1
DE000J3QD27	780.0	78.0	0.01	0.1
DE000J4P0G2	860.0	86.0	0.01	0.1
DE000J6YRA0	700.0	70.0	0.01	0.1
DE000J3QD43	760.0	76.0	0.01	0.1
DE000J34974	880.0	88.0	0.01	0.1
DE000J3KQ93	850.0	85.0	0.01	0.1
DE000J4V4D3	720.0	72.0	0.01	0.1

DE000JN09B61	540.0	54.0	0.01	0.1
DE000JJ1KYY6	800.0	80.0	0.01	0.1
DE000JJ4VJ72	740.0	74.0	0.01	0.1
DE000JJ3QD76	820.0	82.0	0.01	0.1
DE000JJ34958	760.0	76.0	0.01	0.1
DE000JJ1KZ37	850.0	85.0	0.01	0.1
DE000JJ314C2	800.0	80.0	0.01	0.1
DE000JJ19645	950.0	95.0	0.01	0.1
DE000JC7QCC9	540.0	54.0	0.01	0.1
DE000JC3QN79	500.0	50.0	0.01	0.1
DE000JC7QCB1	560.0	56.0	0.01	0.1
DE000JC3CEL5	420.0	42.0	0.01	0.1

Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Ratio	
	old	new	old	new	old	new
DE000JN1TZ30	640.0	64.0	640	64.0	0.01	0.1
DE000JN1NN63	700.0	70.0	700	70.0	0.01	0.1
DE000JN1XGF9	570.0	57.0	570	57.0	0.01	0.1
DE000JN10802	650.0	65.0	650	65.0	0.01	0.1
DE000JN107T8	510.0	51.0	510	51.0	0.01	0.1
DE000JN107Z5	530.0	53.0	530	53.0	0.01	0.1
DE000JN1TYX3	480.0	48.0	480	48.0	0.01	0.1
DE000JN1TYS3	430.0	43.0	430	43.0	0.01	0.1
DE000JN1TYT1	470.0	47.0	470	47.0	0.01	0.1
DE000JN1TZ71	660.0	66.0	660	66.0	0.01	0.1
DE000JN107Q4	460.0	46.0	460	46.0	0.01	0.1
DE000JN1TZB6	720.0	72.0	720	72.0	0.01	0.1
DE000JN1TYR5	440.0	44.0	440	44.0	0.01	0.1
DE000JN1TZ48	630.0	63.0	630	63.0	0.01	0.1
DE000JN1TYY1	520.0	52.0	520	52.0	0.01	0.1
DE000JN107P6	470.0	47.0	470	47.0	0.01	0.1
DE000JN1TZ14	540.0	54.0	540	54.0	0.01	0.1
DE000JN107S0	520.0	52.0	520	52.0	0.01	0.1
DE000JN107J9	440.0	44.0	440	44.0	0.01	0.1
DE000JN1VUZ2	560.0	56.0	560	56.0	0.01	0.1
DE000JN107V4	490.0	49.0	490	49.0	0.01	0.1
DE000JN1TZA8	680.0	68.0	680	68.0	0.01	0.1
DE000JN1TYU9	460.0	46.0	460	46.0	0.01	0.1

DE000JN188B6	560.0	56.0	560	56.0	0.01	0.1
DE000JN1XG94	740.0	74.0	740	74.0	0.01	0.1
DE000JN1TZ55	620.0	62.0	620	62.0	0.01	0.1
DE000JN188Q4	690.0	69.0	690	69.0	0.01	0.1
DE000JN1TYV7	500.0	50.0	500	50.0	0.01	0.1
DE000JN1TZ06	550.0	55.0	550	55.0	0.01	0.1
DE000JN187Z7	550.0	55.0	550	55.0	0.01	0.1
DE000JN188R2	680.0	68.0	680	68.0	0.01	0.1
DE000JN1TZ63	670.0	67.0	670	67.0	0.01	0.1
DE000JN1TZ22	530.0	53.0	530	53.0	0.01	0.1
DE000JN1TYZ8	510.0	51.0	510	51.0	0.01	0.1
DE000JN1TYW5	490.0	49.0	490	49.0	0.01	0.1
DE000JN10828	630.0	63.0	630	63.0	0.01	0.1
DE000JN1VUU3	620.0	62.0	620	62.0	0.01	0.1
DE000JN107N1	480.0	48.0	480	48.0	0.01	0.1
DE000JN10869	670.0	67.0	670	67.0	0.01	0.1
DE000JN107U6	500.0	50.0	500	50.0	0.01	0.1
DE000JN1TZC4	710.0	71.0	710	71.0	0.01	0.1
DE000JN1TYQ7	450.0	45.0	450	45.0	0.01	0.1
DE000JN10877	660.0	66.0	660	66.0	0.01	0.1
DE000JN1TZ89	650.0	65.0	650	65.0	0.01	0.1
DE000JN1VUT5	730.0	73.0	730	73.0	0.01	0.1
DE000JN1TZ97	690.0	69.0	690	69.0	0.01	0.1
DE000JN1TZD2	700.0	70.0	700	70.0	0.01	0.1
DE000JN10810	640.0	64.0	640	64.0	0.01	0.1
DE000JN107Y8	540.0	54.0	540	54.0	0.01	0.1
DE000JN1L893	570.0	57.0	570	57.0	0.01	0.1
DE000JN107R2	450.0	45.0	450	45.0	0.01	0.1

Unlimited Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Ratio	
	old	new	old	new	old	new
DE000JN1RRA9	619.4891	61.9489	619.4891	61.9489	0.01	0.1
DE000J7NPF4	770.7514	77.0751	770.7514	77.0751	0.01	0.1
DE000JNOX114	637.9807	63.798	637.9807	63.798	0.01	0.1
DE000JN06164	656.5646	65.6564	656.5646	65.6564	0.01	0.1
DE000J7NPP3	790.5143	79.0514	790.5143	79.0514	0.01	0.1
DE000JN14E12	541.5195	54.152	541.5195	54.152	0.01	0.1
DE000J4DK71	1038.8762	103.8876	1038.8762	103.8876	0.01	0.1

DE000JN0ZNG0	521.6098	52.161	521.6098	52.161	0.01	0.1
DE000JNOE3M3	482.3671	48.2368	482.3671	48.2368	0.01	0.1
DE000JN03GU8	676.1823	67.6182	676.1823	67.6182	0.01	0.1
DE000JJ9ZBY5	715.8593	71.5859	715.8593	71.5859	0.01	0.1
DE000JJ9X491	735.6439	73.5643	735.6439	73.5643	0.01	0.1
DE000JJ6J025	866.5981	86.6598	866.5981	86.6598	0.01	0.1
DE000JJ6J017	886.2936	88.6293	886.2936	88.6293	0.01	0.1
DE000JJ1TZV0	1168.0813	116.8081	1168.0813	116.8081	0.01	0.1
DE000JJ3B8E7	1269.9249	126.9924	1269.9249	126.9924	0.01	0.1
DE000JJ6HZX0	846.9028	84.6902	846.9028	84.6902	0.01	0.1
DE000JJ35N20	919.3815	91.9381	919.3815	91.9381	0.01	0.1
DE000JJ2LAS4	1219.2469	121.9246	1219.2469	121.9246	0.01	0.1
DE000JJ18EZ8	1119.1044	111.9104	1119.1044	111.9104	0.01	0.1
DE000JN03GT0	696.0698	69.6069	696.0698	69.6069	0.01	0.1
DE000JJ0SG09	990.0223	99.0022	990.0223	99.0022	0.01	0.1
DE000JN19PY7	561.1811	56.1182	561.1811	56.1182	0.01	0.1
DE000JJ7AUG9	808.3955	80.8395	808.3955	80.8395	0.01	0.1
DE000JC3KAV5	419.9579	41.9958	419.9579	41.9958	0.01	0.1
DE000JC81BT0	456.5029	45.6503	456.5029	45.6503	0.01	0.1
DE000JC2JZC6	379.0316	37.9032	379.0316	37.9032	0.01	0.1
DE000JJ0SFM5	951.198	95.1198	951.198	95.1198	0.01	0.1
DE000JJ0NDK5	1067.526	106.7526	1067.526	106.7526	0.01	0.1
DE000JC2BWP2	358.2772	35.8278	358.2772	35.8278	0.01	0.1
DE000JJ0NDL3	1019.0017	101.9001	1019.0017	101.9001	0.01	0.1
DE000JJ6LAC9	827.3204	82.732	827.3204	82.732	0.01	0.1
DE000JC1ZDD9	316.4397	31.644	316.4397	31.644	0.01	0.1
DE000JC2QS34	389.2853	38.9286	389.2853	38.9286	0.01	0.1
DE000JC2JZE2	368.503	36.8503	368.503	36.8503	0.01	0.1
DE000JNOX122	501.6184	50.1619	501.6184	50.1619	0.01	0.1
DE000JC1NAB5	263.9989	26.3999	263.9989	26.3999	0.01	0.1
DE000JC18XE8	337.4877	33.7488	337.4877	33.7488	0.01	0.1
DE000JC1TQU8	285.0378	28.5038	285.0378	28.5038	0.01	0.1
DE000JJ0NDM1	970.4769	97.0476	970.4769	97.0476	0.01	0.1
DE000JC18XF5	326.9425	32.6943	326.9425	32.6943	0.01	0.1
DE000JC18XD0	348.0337	34.8034	348.0337	34.8034	0.01	0.1

Mini Future Warrants

ISIN	Strike (in USD)		Stop-Loss Barrier (in USD)		Ratio	
	old	new	old	new	old	new

DE000JJ7PLC5	845.4703	84.547	790.5	79.0	0.01	0.1
DE000JJ9WJQ1	786.7849	78.6784	735.6	73.5	0.01	0.1
DE000JN0ZJN4	489.7745	48.9775	521.7	52.2	0.01	0.1
DE000JNOWV89	682.3324	68.2332	637.9	63.7	0.01	0.1
DE000JJ3AXJ6	1410.4477	141.0447	1318.7	131.8	0.01	0.1
DE000JN14036	508.4691	50.847	541.6	54.2	0.01	0.1
DE000JJ1F750	1163.9296	116.3929	1088.2	108.8	0.01	0.1
DE000JN053L1	702.2084	70.2208	656.5	65.6	0.01	0.1
DE000JJ12AV8	1248.0904	124.809	1166.9	116.6	0.01	0.1
DE000JJ6GN32	905.7783	90.5778	846.9	84.6	0.01	0.1
DE000JNOWUS7	471.0033	47.1004	501.7	50.2	0.01	0.1
DE000JJ7A584	864.5938	86.4593	808.3	80.8	0.01	0.1
DE000JJ6GNH1	926.8433	92.6843	866.5	86.6	0.01	0.1
DE000JN1R4K9	662.555	66.2555	619.4	61.9	0.01	0.1
DE000JJ34Q02	983.2963	98.3296	919.3	91.9	0.01	0.1
DE000JJ9ZB48	765.6253	76.5625	715.8	71.5	0.01	0.1
DE000JJ0N4S5	1037.9445	103.7944	970.4	97.0	0.01	0.1
DE000JN18GL5	526.9306	52.6931	561.2	56.2	0.01	0.1
DE000JJ6GNF5	947.9078	94.7907	886.2	88.6	0.01	0.1
DE000JJ6KDQ5	884.8345	88.4834	827.3	82.7	0.01	0.1
DE000JN02379	744.4598	74.4459	696.0	69.6	0.01	0.1
DE000JN02387	723.1897	72.3189	676.1	67.6	0.01	0.1
DE000JJ2FQV6	1355.7985	135.5798	1267.6	126.7	0.01	0.1
DE000JJ0N4N6	1193.6374	119.3637	1116.0	111.6	0.01	0.1
DE000JJ7PLD3	824.3335	82.4333	770.7	77.0	0.01	0.1
DE000JJ1T8J8	1301.3387	130.1338	1216.7	121.6	0.01	0.1
DE000JN0B3W5	358.618	35.8618	382.0	38.2	0.01	0.1
DE000JC80717	428.643	42.8643	456.6	45.7	0.01	0.1
DE000JC3JX50	394.3283	39.4329	420.0	42.0	0.01	0.1
DE000JC23V88	287.0625	28.7063	305.8	30.6	0.01	0.1
DE000JJ0N4R7	1089.8423	108.9842	1019.0	101.9	0.01	0.1
DE000JJ0S7L8	1121.1327	112.1132	1048.2	104.8	0.01	0.1
DE000JJ0S7D5	1017.3243	101.7324	951.1	95.1	0.01	0.1
DE000JN0DK02	452.927	45.2927	482.4	48.3	0.01	0.1
DE000JJ0N4P1	1141.74	114.174	1067.5	106.7	0.01	0.1
DE000JJ0S797	1058.848	105.8848	990.0	99.0	0.01	0.1

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J.P. Morgan Securities plc