

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der J.P. Morgan Structured Products B.V.
bezogen auf
Diamondback Energy Inc

Die Diamondback Energy Inc hat die Ausschüttung einer zusätzlichen Sonderdividende in Höhe von USD 1,07 je Stammaktie bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 14. Mai 2024.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 14. Mai 2024 in Bezug auf die in der nachstehenden Tabelle genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf Diamondback Energy Inc (US25278X1090), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (in USD)	
	alt	neu
DE000JK3EFD5	180,00	178,93
DE000JK3EFF0	205,00	203,93
DE000JK7TJL9	250,00	248,93
DE000JB6W0K0	155,00	153,93
DE000JK7TGEO	235,00	233,93
DE000JK12EB0	200,00	198,93
DE000JL666U3	207,47	206,40
DE000JB8GFD0	150,00	148,93
DE000JK7W5T0	175,00	173,93
DE000JK6MZD9	300,00	298,93
DE000JK26XK1	230,00	228,93
DE000JB6VG88	160,00	158,93
DE000JK31515	220,00	218,93
DE000JK12E82	170,00	168,93
DE000JB3LX74	192,47	191,40
DE000JK42C96	215,00	213,93
DE000JK6JWM3	205,00	203,93
DE000JK4XW22	175,00	173,93
DE000JK7W5Z7	215,00	213,93
DE000JK7TJE4	235,00	233,93
DE000JK1GFX2	210,00	208,93
DE000JK1GGY8	220,00	218,93
DE000JB6WQW8	200,00	198,93
DE000JK52E00	330,00	328,93
DE000JK7D3Z5	250,00	248,93

DE000JK4XW71	260,00	258,93
DE000JL5K7V6	127,47	126,40
DE000JK7TJ55	210,00	208,93
DE000JK7NQS2	235,00	233,93
DE000JK5D7B9	185,00	183,93
DE000JK0E943	210,00	208,93
DE000JK1NPB3	200,00	198,93
DE000JK3QXK7	170,00	168,93
DE000JK7W5W4	200,00	198,93
DE000JK7W5U8	185,00	183,93
DE000JK3EFG8	230,00	228,93
DE000JB6WQS6	175,00	173,93
DE000JK6CCS7	300,00	298,93
DE000JK7TJ30	210,00	208,93
DE000JB68BN2	240,00	238,93
DE000JK7W627	245,00	243,93
DE000JK1EKW9	140,00	138,93
DE000JK54335	260,00	258,93
DE000JK4KNY0	215,00	213,93
DE000JK6CCR9	290,00	288,93
DE000JK26YD4	160,00	158,93
DE000JK54426	310,00	308,93
DE000JK7TGH3	205,00	203,93
DE000JK57N95	150,00	148,93
DE000JK6NBP2	260,00	258,93
DE000JK57NA8	160,00	158,93
DE000JK31531	240,00	238,93
DE000JK7W5V6	195,00	193,93
DE000JK7TFA0	205,00	203,93
DE000JK57NK7	195,00	193,93
DE000JK1EL05	145,00	143,93
DE000JK3QXM3	240,00	238,93
DE000JK6MQA4	175,00	173,93
DE000JK7TJ22	205,00	203,93
DE000JK6MZ53	260,00	258,93
DE000JK2DAL3	240,00	238,93
DE000JK7JAF1	210,00	208,93
DE000JK7TF91	200,00	198,93
DE000JK558E7	310,00	308,93
DE000JK7W650	290,00	288,93
DE000JK57NG5	185,00	183,93
DE000JK4XW14	165,00	163,93
DE000JK31507	210,00	208,93
DE000JK5RST1	260,00	258,93

DE000JK4XW06	155,00	153,93
DE000JK12E90	180,00	178,93
DE000JB6VG62	140,00	138,93
DE000JK12E58	150,00	148,93
DE000JK1EKX7	155,00	153,93
DE000JK4XW30	185,00	183,93
DE000JK2WQG9	250,00	248,93
DE000JK6MZ38	245,00	243,93
DE000JB5SGJ6	160,00	158,93
DE000JK1H5G2	180,00	178,93
DE000JK1EKV1	135,00	133,93
DE000JB6VG96	170,00	168,93
DE000JK7W643	280,00	278,93
DE000JK7TJ14	200,00	198,93
DE000JK558D9	255,00	253,93
DE000JK515A5	205,00	203,93
DE000JK1H5F4	175,00	173,93
DE000JL5WDQ8	167,47	166,40
DE000JK31549	250,00	248,93
DE000JK2X6G9	170,00	168,93
DE000JK69416	210,00	208,93
DE000JK3QXL5	205,00	203,93
DE000JK1H5K4	200,00	198,93
DE000JK3KTQ5	170,00	168,93
DE000JK7W5X2	205,00	203,93
DE000JB18F86	197,47	196,40
DE000JK59NC0	250,00	248,93
DE000JB6VGG4	230,00	228,93
DE000JK50QP4	240,00	238,93
DE000JK1GFQ6	165,00	163,93
DE000JK47KK4	180,00	178,93
DE000JK543X9	255,00	253,93
DE000JK1NPD9	190,00	188,93
DE000JB6VGD1	210,00	208,93
DE000JK515B3	245,00	243,93
DE000JK17076	165,00	163,93
DE000JK7W635	270,00	268,93
DE000JK62DY9	225,00	223,93
DE000JK2Y3G5	120,00	118,93
DE000JK62DX1	200,00	198,93
DE000JK12E41	140,00	138,93
DE000JK4Z379	190,00	188,93
DE000JB6VG54	130,00	128,93
DE000JK515C1	290,00	288,93

DE000JK2Y3P6	160,00	158,93
DE000JK62DZ6	240,00	238,93
DE000JK1H5J6	185,00	183,93
DE000JK5RSS3	190,00	188,93
DE000JB9SBS0	160,00	158,93
DE000JK4G8K6	225,00	223,93
DE000JK1GFY0	220,00	218,93
DE000JK6MQB2	200,00	198,93
DE000JK4QKJ4	230,00	228,93
DE000JK2Y3N1	150,00	148,93
DE000JK2Y3U6	200,00	198,93
DE000JK2THD1	175,00	173,93
DE000JK1EL21	170,00	168,93
DE000JL7Y036	137,47	136,40
DE000JB6VGB5	190,00	188,93
DE000JK4KNX2	195,00	193,93
DE000JK12EA2	190,00	188,93
DE000JK5JPP2	195,00	193,93
DE000JK2C174	220,00	218,93
DE000JL76K52	147,47	146,40
DE000JK1GFV6	200,00	198,93
DE000JK7W601	225,00	223,93
DE000JK6MZ79	280,00	278,93
DE000JK1EKZ2	155,00	153,93
DE000JK7TQJ8	245,00	243,93
DE000JK2C2B4	280,00	278,93
DE000JL6SE92	177,47	176,40
DE000JK2Y3T8	190,00	188,93
DE000JK6MZ61	270,00	268,93
DE000JB6WQY4	220,00	218,93
DE000JK1GFU8	185,00	183,93
DE000JB175A9	182,47	181,40
DE000JK6CCT5	310,00	308,93
DE000JK2X6J3	250,00	248,93
DE000JK4XW63	215,00	213,93
DE000JK26XG9	160,00	158,93
DE000JB6VGA7	180,00	178,93
DE000JK7NQR4	200,00	198,93
DE000JK3EFE3	175,00	173,93
DE000JK2Y3M3	150,00	148,93
DE000JK2C166	170,00	168,93
DE000JK2C0J1	170,00	168,93
DE000JK7W4S5	200,00	198,93
DE000JK36N91	195,00	193,93

DE000JK2WQF1	215,00	213,93
DE000JB6VGC3	200,00	198,93
DE000JK1GFS2	180,00	178,93
DE000JB6WQT4	180,00	178,93
DE000JK2Y3K7	140,00	138,93
DE000JK1H589	150,00	148,93
DE000JK5FK84	190,00	188,93
DE000JK7NQT0	280,00	278,93
DE000JB6WQV0	190,00	188,93
DE000JK65RV8	205,00	203,93
DE000JK4G8J8	185,00	183,93
DE000JK58P92	300,00	298,93
DE000JK3DQ25	160,00	158,93
DE000JK6CCQ1	200,00	198,93
DE000JK12E66	160,00	158,93
DE000JK072T7	230,00	228,93
DE000JK1H5E7	170,00	168,93
DE000JK2THE9	180,00	178,93
DE000JK2Y3S0	180,00	178,93
DE000JK7TJC8	225,00	223,93
DE000JK7TJ97	220,00	218,93
DE000JK58J09	205,00	203,93
DE000JK6MZB3	290,00	288,93
DE000JB6WQU2	185,00	183,93
DE000JB6VG70	150,00	148,93
DE000JK57NJ9	190,00	188,93
DE000JK1GFW4	190,00	188,93
DE000JB17596	172,47	171,40
DE000JK65RW6	210,00	208,93
DE000JK42348	220,00	218,93
DE000JK6MQ96	140,00	138,93
DE000JK1H5H0	190,00	188,93
DE000JK5JNK8	195,00	193,93
DE000JK596N8	215,00	213,93
DE000JK6NBN7	225,00	223,93
DE000JK7TJF1	240,00	238,93
DE000JK1H5A5	155,00	153,93
DE000JB175B7	177,47	176,40
DE000JK31523	230,00	228,93
DE000JK12E33	130,00	128,93
DE000JK1EL13	160,00	158,93
DE000JK3DQ41	195,00	193,93
DE000JK3KTR3	195,00	193,93
DE000JK52CT2	330,00	328,93

DE000JK42SA9	180,00	178,93
DE000JK1GFR4	175,00	173,93
DE000JL7EZH4	197,47	196,40
DE000JK1EKY5	150,00	148,93
DE000JK6YVZ6	210,00	208,93
DE000JK6XGK1	210,00	208,93
DE000JK4ELJ8	195,00	193,93
DE000JK3TDM9	175,00	173,93
DE000JK7TQH2	280,00	278,93
DE000JK6ZH84	255,00	253,93
DE000JK57NE0	170,00	168,93
DE000JK7W4U1	270,00	268,93
DE000JK5U5C0	205,00	203,93
DE000JB6VGE9	220,00	218,93
DE000JK7W619	235,00	233,93
DE000JK515D9	300,00	298,93
DE000JK2WQE4	180,00	178,93
DE000JK7TFB8	230,00	228,93
DE000JB6VG47	120,00	118,93
DE000JL6BW99	117,47	116,40
DE000JK2C2A6	170,00	168,93
DE000JB18F78	187,47	186,40
DE000JK4ZNB6	185,00	183,93
DE000JK12E25	120,00	118,93
DE000JK60654	320,00	318,93
DE000JK69424	225,00	223,93
DE000JK2THF6	205,00	203,93
DE000JK12EC8	210,00	208,93
DE000JK5TXR1	185,00	183,93
DE000JK3TDN7	180,00	178,93
DE000JK1H5C1	165,00	163,93
DE000JK3TDQ0	210,00	208,93
DE000JK26YG7	270,00	268,93
DE000JK06AA2	195,00	193,93
DE000JK26YE2	160,00	158,93
DE000JK41UQ3	185,00	183,93
DE000JK2WQD6	175,00	173,93
DE000JK7TJ63	215,00	213,93
DE000JK59NA4	200,00	198,93
DE000JK4TRB0	190,00	188,93
DE000JK3DRJ9	250,00	248,93
DE000JK6ZH76	210,00	208,93
DE000JK6ZH92	320,00	318,93
DE000JK5U5B2	190,00	188,93

DE000JK3HD91	170,00	168,93
DE000JK4TSX2	190,00	188,93
DE000JK46E33	180,00	178,93
DE000JK26YH5	260,00	258,93
DE000JK3DQ33	165,00	163,93
DE000JK3TDP2	195,00	193,93
DE000JK4XW89	270,00	268,93
DE000JK7W4T3	235,00	233,93
DE000JK57NF7	180,00	178,93
DE000JK5U8B6	190,00	188,93
DE000JK26XH7	165,00	163,93
DE000JK2Y3L5	130,00	128,93
DE000JK4XW55	195,00	193,93
DE000JK4XW48	205,00	203,93
DE000JK2Y3R2	170,00	168,93
DE000JL667L0	187,47	186,40
DE000JK62T43	320,00	318,93
DE000JK2Y3F7	110,00	108,93
DE000JK558B3	210,00	208,93
DE000JB6WQX6	210,00	208,93
DE000JK7W5Y0	205,00	203,93
DE000JK7TJD6	230,00	228,93
DE000JK59NB2	225,00	223,93
DE000JK58PA1	310,00	308,93

London, 14. Mai 2024

J.P. Morgan Securities plc

Announcement relating to the following
- Adjustment -
Securities
of J.P. Morgan Structured Products B.V.
linked to
Diamondback Energy Inc

The company Diamondback Energy Inc has announced the payment of a special cash dividend of USD 1.07 per common share. The ex-distribution date of this measure is 14 May 2024.

Due to this measure, the following adjustments became effective on 14 May 2024 in respect of the Securities linked to Diamondback Energy Inc (US25278X1090) mentioned in the table below which are issued by J.P. Morgan Structured Products B.V.:

Warrants

ISIN	Strike (in USD)	
	old	new
DE000JK3EFD5	180.00	178.93
DE000JK3EFF0	205.00	203.93
DE000JK7TJL9	250.00	248.93
DE000JB6W0K0	155.00	153.93
DE000JK7TGE0	235.00	233.93
DE000JK12EB0	200.00	198.93
DE000JL666U3	207.47	206.40
DE000JB8GFD0	150.00	148.93
DE000JK7W5T0	175.00	173.93
DE000JK6MZD9	300.00	298.93
DE000JK26XK1	230.00	228.93
DE000JB6VG88	160.00	158.93
DE000JK31515	220.00	218.93
DE000JK12E82	170.00	168.93
DE000JB3LX74	192.47	191.40
DE000JK42C96	215.00	213.93
DE000JK6JWM3	205.00	203.93
DE000JK4XW22	175.00	173.93
DE000JK7W5Z7	215.00	213.93
DE000JK7TJE4	235.00	233.93
DE000JK1GFX2	210.00	208.93
DE000JK1GGY8	220.00	218.93
DE000JB6WQW8	200.00	198.93
DE000JK52E00	330.00	328.93
DE000JK7D3Z5	250.00	248.93
DE000JK4XW71	260.00	258.93
DE000JL5K7V6	127.47	126.40

DE000JK7TJ55	210.00	208.93
DE000JK7NQS2	235.00	233.93
DE000JK5D7B9	185.00	183.93
DE000JK0E943	210.00	208.93
DE000JK1NPB3	200.00	198.93
DE000JK3QXK7	170.00	168.93
DE000JK7W5W4	200.00	198.93
DE000JK7W5U8	185.00	183.93
DE000JK3EFG8	230.00	228.93
DE000JB6WQS6	175.00	173.93
DE000JK6CCS7	300.00	298.93
DE000JK7TJ30	210.00	208.93
DE000JB68BN2	240.00	238.93
DE000JK7W627	245.00	243.93
DE000JK1EKW9	140.00	138.93
DE000JK54335	260.00	258.93
DE000JK4KNY0	215.00	213.93
DE000JK6CCR9	290.00	288.93
DE000JK26YD4	160.00	158.93
DE000JK54426	310.00	308.93
DE000JK7TGH3	205.00	203.93
DE000JK57N95	150.00	148.93
DE000JK6NBP2	260.00	258.93
DE000JK57NA8	160.00	158.93
DE000JK31531	240.00	238.93
DE000JK7W5V6	195.00	193.93
DE000JK7TFA0	205.00	203.93
DE000JK57NK7	195.00	193.93
DE000JK1EL05	145.00	143.93
DE000JK3QXM3	240.00	238.93
DE000JK6MQA4	175.00	173.93
DE000JK7TJ22	205.00	203.93
DE000JK6MZ53	260.00	258.93
DE000JK2DAL3	240.00	238.93
DE000JK7JAF1	210.00	208.93
DE000JK7TF91	200.00	198.93
DE000JK558E7	310.00	308.93
DE000JK7W650	290.00	288.93
DE000JK57NG5	185.00	183.93
DE000JK4XW14	165.00	163.93
DE000JK31507	210.00	208.93
DE000JK5RST1	260.00	258.93
DE000JK4XW06	155.00	153.93
DE000JK12E90	180.00	178.93

DE000JB6VG62	140.00	138.93
DE000JK12E58	150.00	148.93
DE000JK1EKX7	155.00	153.93
DE000JK4XW30	185.00	183.93
DE000JK2WQG9	250.00	248.93
DE000JK6MZ38	245.00	243.93
DE000JB5SGJ6	160.00	158.93
DE000JK1H5G2	180.00	178.93
DE000JK1EKV1	135.00	133.93
DE000JB6VG96	170.00	168.93
DE000JK7W643	280.00	278.93
DE000JK7TJ14	200.00	198.93
DE000JK558D9	255.00	253.93
DE000JK515A5	205.00	203.93
DE000JK1H5F4	175.00	173.93
DE000JL5WDQ8	167.47	166.40
DE000JK31549	250.00	248.93
DE000JK2X6G9	170.00	168.93
DE000JK69416	210.00	208.93
DE000JK3QXL5	205.00	203.93
DE000JK1H5K4	200.00	198.93
DE000JK3KTQ5	170.00	168.93
DE000JK7W5X2	205.00	203.93
DE000JB18F86	197.47	196.40
DE000JK59NC0	250.00	248.93
DE000JB6VGG4	230.00	228.93
DE000JK50QP4	240.00	238.93
DE000JK1GFQ6	165.00	163.93
DE000JK47KK4	180.00	178.93
DE000JK543X9	255.00	253.93
DE000JK1NPD9	190.00	188.93
DE000JB6VGD1	210.00	208.93
DE000JK515B3	245.00	243.93
DE000JK17076	165.00	163.93
DE000JK7W635	270.00	268.93
DE000JK62DY9	225.00	223.93
DE000JK2Y3G5	120.00	118.93
DE000JK62DX1	200.00	198.93
DE000JK12E41	140.00	138.93
DE000JK4Z379	190.00	188.93
DE000JB6VG54	130.00	128.93
DE000JK515C1	290.00	288.93
DE000JK2Y3P6	160.00	158.93
DE000JK62DZ6	240.00	238.93

DE000JK1H5J6	185.00	183.93
DE000JK5RSS3	190.00	188.93
DE000JB9SBS0	160.00	158.93
DE000JK4G8K6	225.00	223.93
DE000JK1GFY0	220.00	218.93
DE000JK6MQB2	200.00	198.93
DE000JK4QKJ4	230.00	228.93
DE000JK2Y3N1	150.00	148.93
DE000JK2Y3U6	200.00	198.93
DE000JK2THD1	175.00	173.93
DE000JK1EL21	170.00	168.93
DE000JL7Y036	137.47	136.40
DE000JB6VGB5	190.00	188.93
DE000JK4KNX2	195.00	193.93
DE000JK12EA2	190.00	188.93
DE000JK5JPP2	195.00	193.93
DE000JK2C174	220.00	218.93
DE000JL76K52	147.47	146.40
DE000JK1GFV6	200.00	198.93
DE000JK7W601	225.00	223.93
DE000JK6MZ79	280.00	278.93
DE000JK1EKZ2	155.00	153.93
DE000JK7TQJ8	245.00	243.93
DE000JK2C2B4	280.00	278.93
DE000JL6SE92	177.47	176.40
DE000JK2Y3T8	190.00	188.93
DE000JK6MZ61	270.00	268.93
DE000JB6WQY4	220.00	218.93
DE000JK1GFU8	185.00	183.93
DE000JB175A9	182.47	181.40
DE000JK6CCT5	310.00	308.93
DE000JK2X6J3	250.00	248.93
DE000JK4XW63	215.00	213.93
DE000JK26XG9	160.00	158.93
DE000JB6VGA7	180.00	178.93
DE000JK7NQR4	200.00	198.93
DE000JK3EFE3	175.00	173.93
DE000JK2Y3M3	150.00	148.93
DE000JK2C166	170.00	168.93
DE000JK2C0J1	170.00	168.93
DE000JK7W4S5	200.00	198.93
DE000JK36N91	195.00	193.93
DE000JK2WQF1	215.00	213.93
DE000JB6VGC3	200.00	198.93

DE000JK1GFS2	180.00	178.93
DE000JB6WQT4	180.00	178.93
DE000JK2Y3K7	140.00	138.93
DE000JK1H589	150.00	148.93
DE000JK5FK84	190.00	188.93
DE000JK7NQTO	280.00	278.93
DE000JB6WQV0	190.00	188.93
DE000JK65RV8	205.00	203.93
DE000JK4G8J8	185.00	183.93
DE000JK58P92	300.00	298.93
DE000JK3DQ25	160.00	158.93
DE000JK6CCQ1	200.00	198.93
DE000JK12E66	160.00	158.93
DE000JK072T7	230.00	228.93
DE000JK1H5E7	170.00	168.93
DE000JK2THE9	180.00	178.93
DE000JK2Y3S0	180.00	178.93
DE000JK7TJC8	225.00	223.93
DE000JK7TJ97	220.00	218.93
DE000JK58J09	205.00	203.93
DE000JK6MZB3	290.00	288.93
DE000JB6WQU2	185.00	183.93
DE000JB6VG70	150.00	148.93
DE000JK57NJ9	190.00	188.93
DE000JK1GFW4	190.00	188.93
DE000JB17596	172.47	171.40
DE000JK65RW6	210.00	208.93
DE000JK42348	220.00	218.93
DE000JK6MQ96	140.00	138.93
DE000JK1H5H0	190.00	188.93
DE000JK5JNK8	195.00	193.93
DE000JK596N8	215.00	213.93
DE000JK6NBN7	225.00	223.93
DE000JK7TJF1	240.00	238.93
DE000JK1H5A5	155.00	153.93
DE000JB175B7	177.47	176.40
DE000JK31523	230.00	228.93
DE000JK12E33	130.00	128.93
DE000JK1EL13	160.00	158.93
DE000JK3DQ41	195.00	193.93
DE000JK3KTR3	195.00	193.93
DE000JK52CT2	330.00	328.93
DE000JK42SA9	180.00	178.93
DE000JK1GFR4	175.00	173.93

DE000JL7EZH4	197.47	196.40
DE000JK1EKY5	150.00	148.93
DE000JK6YVZ6	210.00	208.93
DE000JK6XGK1	210.00	208.93
DE000JK4ELJ8	195.00	193.93
DE000JK3TDM9	175.00	173.93
DE000JK7TQH2	280.00	278.93
DE000JK6ZH84	255.00	253.93
DE000JK57NE0	170.00	168.93
DE000JK7W4U1	270.00	268.93
DE000JK5U5C0	205.00	203.93
DE000JB6VGE9	220.00	218.93
DE000JK7W619	235.00	233.93
DE000JK515D9	300.00	298.93
DE000JK2WQE4	180.00	178.93
DE000JK7TFB8	230.00	228.93
DE000JB6VG47	120.00	118.93
DE000JL6BW99	117.47	116.40
DE000JK2C2A6	170.00	168.93
DE000JB18F78	187.47	186.40
DE000JK4ZNB6	185.00	183.93
DE000JK12E25	120.00	118.93
DE000JK60654	320.00	318.93
DE000JK69424	225.00	223.93
DE000JK2THF6	205.00	203.93
DE000JK12EC8	210.00	208.93
DE000JK5TXR1	185.00	183.93
DE000JK3TDN7	180.00	178.93
DE000JK1H5C1	165.00	163.93
DE000JK3TDQ0	210.00	208.93
DE000JK26YG7	270.00	268.93
DE000JK06AA2	195.00	193.93
DE000JK26YE2	160.00	158.93
DE000JK41UQ3	185.00	183.93
DE000JK2WQD6	175.00	173.93
DE000JK7TJ63	215.00	213.93
DE000JK59NA4	200.00	198.93
DE000JK4TRB0	190.00	188.93
DE000JK3DRJ9	250.00	248.93
DE000JK6ZH76	210.00	208.93
DE000JK6ZH92	320.00	318.93
DE000JK5U5B2	190.00	188.93
DE000JK3HD91	170.00	168.93
DE000JK4TSX2	190.00	188.93

DE000JK46E33	180.00	178.93
DE000JK26YH5	260.00	258.93
DE000JK3DQ33	165.00	163.93
DE000JK3TDP2	195.00	193.93
DE000JK4XW89	270.00	268.93
DE000JK7W4T3	235.00	233.93
DE000JK57NF7	180.00	178.93
DE000JK5U8B6	190.00	188.93
DE000JK26XH7	165.00	163.93
DE000JK2Y3L5	130.00	128.93
DE000JK4XW55	195.00	193.93
DE000JK4XW48	205.00	203.93
DE000JK2Y3R2	170.00	168.93
DE000JL667L0	187.47	186.40
DE000JK62T43	320.00	318.93
DE000JK2Y3F7	110.00	108.93
DE000JK558B3	210.00	208.93
DE000JB6WQX6	210.00	208.93
DE000JK7W5Y0	205.00	203.93
DE000JK7TJD6	230.00	228.93
DE000JK59NB2	225.00	223.93
DE000JK58PA1	310.00	308.93

London, 14 May 2024

J.P. Morgan Securities plc