

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der J.P. Morgan Structured Products B.V.
bezogen auf
Alibaba Group Holding Ltd

Die Alibaba Group Holding Ltd hat die Ausschüttung einer zusätzlichen Sonder-Bardividende in Höhe von USD 0,66 (abzüglich Gebühren, falls vorhanden) je American Depository Share bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 13. Juni 2024.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 13. Juni 2024 in Bezug auf die in den nachstehenden Tabellen genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf Alibaba Group Holding Ltd (US01609W1027), die folgenden Anpassungen vorgenommen:

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (in USD)		Knock-Out Barriere (in USD)	
	alt	neu	alt	neu
DE000JQ99FP1	65,5491	64,8891	65,5491	64,8891
DE000JQ75CB8	64,8693	64,2093	64,8693	64,2093
DE000JQ75CA0	64,1792	63,5192	64,1792	63,5192
DE000JQ73C84	53,8268	53,1668	53,8268	53,1668
DE000JQ75CD4	65,1006	64,4406	65,1006	64,4406
DE000JQ99FS5	65,7785	65,1185	65,7785	65,1185
DE000JX1EYL8	152,0930	151,4330	152,0930	151,4330
DE000JQ73C68	51,5247	50,8647	51,5247	50,8647
DE000JQ73C76	52,6744	52,0144	52,6744	52,0144
DE000JQ75CJ1	67,4008	66,7408	67,4008	66,7408
DE000JQ75CG7	66,4808	65,8208	66,4808	65,8208
DE000JQ75CH5	67,1712	66,5112	67,1712	66,5112
DE000JS01VF1	50,3095	49,6495	50,3095	49,6495
DE000JQ6BXP5	64,5280	63,8680	64,5280	63,8680
DE000JS1ZV35	62,9469	62,2869	62,9469	62,2869
DE000JX5YSC8	132,8959	132,2359	132,8959	132,2359
DE000JS0U529	63,6494	62,9894	63,6494	62,9894
DE000JQ75C90	63,9508	63,2908	63,9508	63,2908
DE000JQ9F549	59,6230	58,9630	59,6230	58,9630
DE000JQ75C82	56,1271	55,4671	56,1271	55,4671
DE000JQ63RE6	62,1805	61,5205	62,1805	61,5205
DE000JQ77531	57,2876	56,6276	57,2876	56,6276
DE000JQ9F531	58,4720	57,8120	58,4720	57,8120
DE000JX4XR55	136,2874	135,6274	136,2874	135,6274

Mini Future Optionsscheine

ISIN	Strikepreis (in USD)		Stop-Loss Barriere (in USD)	
	alt	neu	alt	neu
DE000JQ7RZU4	59,1514	58,4914	62,2	61,5
DE000JS0KK44	47,8459	47,1859	50,3	49,6
DE000JQ98EC4	62,1430	61,4830	65,3	64,6
DE000JQ82KW3	49,0049	48,3449	51,5	50,8

London, 13. Juni 2024

J.P. Morgan Securities plc

Announcement relating to the following
- Adjustment -
Securities
of J.P. Morgan Structured Products B.V.
linked to
Alibaba Group Holding Ltd

The company Alibaba Group Holding Ltd has announced the payment of a special cash dividend of USD 0.66 (less fees, if any) per American Depository Share. The ex-distribution date of this measure is 13 June 2024.

Due to this measure, the following adjustments became effective on 13 June 2024 in respect of the Securities linked to Alibaba Group Holding Ltd (US01609W1027) mentioned in the tables below which are issued by J.P. Morgan Structured Products B.V.:

Unlimited Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)	
	old	new	old	new
DE000JQ99FP1	65.5491	64.8891	65.5491	64.8891
DE000JQ75CB8	64.8693	64.2093	64.8693	64.2093
DE000JQ75CA0	64.1792	63.5192	64.1792	63.5192
DE000JQ73C84	53.8268	53.1668	53.8268	53.1668
DE000JQ75CD4	65.1006	64.4406	65.1006	64.4406
DE000JQ99FS5	65.7785	65.1185	65.7785	65.1185
DE000JX1EYL8	152.093	151.433	152.093	151.433
DE000JQ73C68	51.5247	50.8647	51.5247	50.8647
DE000JQ73C76	52.6744	52.0144	52.6744	52.0144
DE000JQ75CJ1	67.4008	66.7408	67.4008	66.7408
DE000JQ75CG7	66.4808	65.8208	66.4808	65.8208
DE000JQ75CH5	67.1712	66.5112	67.1712	66.5112
DE000JS01VF1	50.3095	49.6495	50.3095	49.6495
DE000JQ6BXP5	64.5280	63.8680	64.5280	63.8680
DE000JS1ZV35	62.9469	62.2869	62.9469	62.2869
DE000JX5YSC8	132.8959	132.2359	132.8959	132.2359
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DE000JQ82KW3	49.0049	48.3449	51.5	50.8

London, 13 June 2024

J.P. Morgan Securities plc