

Bekanntmachung in Bezug auf folgende
- Anpassung -
Optionsscheine
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 der nachstehenden Tabelle genannten, von der J.P. Morgan Structured Products B.V. begebenen Optionsscheine bezogen auf Alibaba Group Holding Ltd (US01609W1027), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JK759S1	85,0	84,2718	0,1	0,1009
DE000JB8R246	68,0	67,4174	0,1	0,1009
DE000JB53AR7	60,0	59,4860	0,1	0,1009
DE000JK4NTG8	70,0	69,4003	0,1	0,1009
DE000JT01ZE3	84,0	83,2804	0,1	0,1009
DE000JK2CL63	85,0	84,2718	0,1	0,1009
DE000JK8D2R3	86,0	85,2632	0,1	0,1009
DE000JK2HC85	68,0	67,4174	0,1	0,1009
DE000JK80C32	84,0	83,2804	0,1	0,1009
DE000JK9GVB8	85,0	84,2718	0,1	0,1009
DE000JK892R2	55,0	54,5288	0,1	0,1009
DE000JK9BBB1	94,0	93,1947	0,1	0,1009
DE000JT00DQ6	70,0	69,4003	0,1	0,1009
DE000JK35CT7	68,0	67,4174	0,1	0,1009
DE000JK2LJG7	74,0	73,3660	0,1	0,1009
DE000JB540M9	105,0	104,1005	0,1	0,1009
DE000JB74NV8	64,0	63,4517	0,1	0,1009
DE000JK5X157	100,0	99,1433	0,1	0,1009
DE000JB7CLH0	55,0	54,5288	0,1	0,1009
DE000JK8GVZ9	82,0	81,2975	0,1	0,1009
DE000JK9RE50	82,0	81,2975	0,1	0,1009
DE000JK9ULQ8	84,0	83,2804	0,1	0,1009
DE000JB64ZB5	95,0	94,1861	0,1	0,1009
DE000JK62FS6	66,0	65,4346	0,1	0,1009
DE000JB67K06	72,0	71,3832	0,1	0,1009

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JK7N6H4	64,0	63,4517	0,1	0,1009
DE000JS5NQJ7	75,0	74,3575	0,1	0,1009
DE000JT1DH86	78,0	77,3318	0,1	0,1009
DE000JB67K55	76,0	75,3489	0,1	0,1009
DE000JK441B2	50,0	49,5717	0,1	0,1009
DE000JK8V4N6	80,0	79,3146	0,1	0,1009
DE000JK4NTS3	120,0	118,9720	0,1	0,1009
DE000JK8RSZ2	70,0	69,4003	0,1	0,1009
DE000JK2LJU8	86,0	85,2632	0,1	0,1009
DE000JK2HC44	60,0	59,4860	0,1	0,1009
DE000JK8RTB1	115,0	114,0148	0,1	0,1009
DE000JK4BS57	75,0	74,3575	0,1	0,1009
DE000JK441E6	70,0	69,4003	0,1	0,1009
DE000JK9L7H2	78,0	77,3318	0,1	0,1009
DE000JK4NTJ2	75,0	74,3575	0,1	0,1009
DE000JB9A2L7	78,0	77,3318	0,1	0,1009
DE000JT0VBA1	78,0	77,3318	0,1	0,1009
DE000JT0VB32	82,0	81,2975	0,1	0,1009
DE000JK72Z50	78,0	77,3318	0,1	0,1009
DE000JK2CL06	76,0	75,3489	0,1	0,1009
DE000JK35D29	84,0	83,2804	0,1	0,1009
DE000JB67MD2	70,0	69,4003	0,1	0,1009
DE000JL6RL52	130,0	128,8863	0,1	0,1009
DE000JK2LJK9	76,0	75,3489	0,1	0,1009
DE000JB1Y817	102,0	101,1262	0,1	0,1009
DE000JK9EY93	160,0	158,6293	0,1	0,1009
DE000JK4BRZ7	70,0	69,4003	0,1	0,1009
DE000JK8GW03	86,0	85,2632	0,1	0,1009
DE000JT0VB73	76,0	75,3489	0,1	0,1009
DE000JK9RJP0	96,0	95,1776	0,1	0,1009
DE000JB8DGU9	64,0	63,4517	0,1	0,1009
DE000JK4BS24	74,0	73,3660	0,1	0,1009
DE000JB9XNZ0	75,0	74,3575	0,1	0,1009
DE000JK35CR1	64,0	63,4517	0,1	0,1009
DE000JK46XJ1	70,0	69,4003	0,1	0,1009
DE000JS5NQH1	65,0	64,4431	0,1	0,1009
DE000JK0WT48	62,0	61,4688	0,1	0,1009
DE000JK5X165	110,0	109,0576	0,1	0,1009
DE000JK8DZH5	84,0	83,2804	0,1	0,1009
DE000JT0VBF0	74,0	73,3660	0,1	0,1009
DE000JK9RE76	88,0	87,2461	0,1	0,1009

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JK892S0	75,0	74,3575	0,1	0,1009
DE000JK6ZGY7	64,0	63,4517	0,1	0,1009
DE000JB93EX3	76,0	75,3489	0,1	0,1009
DE000JK7VPM0	76,0	75,3489	0,1	0,1009
DE000JK9RE68	85,0	84,2718	0,1	0,1009
DE000JK4Z5Z7	72,0	71,3832	0,1	0,1009
DE000JK48ZM6	110,0	109,0576	0,1	0,1009
DE000JB8G6U4	66,0	65,4346	0,1	0,1009
DE000JB1Y833	104,0	103,1090	0,1	0,1009
DE000JK87ZU7	86,0	85,2632	0,1	0,1009
DE000JK3VUK3	68,0	67,4174	0,1	0,1009
DE000JT00DS2	74,0	73,3660	0,1	0,1009
DE000JK4NTL8	80,0	79,3146	0,1	0,1009
DE000JK9N7T5	94,0	93,1947	0,1	0,1009
DE000JL5ZDC1	75,0	74,3575	0,1	0,1009
DE000JK93614	88,0	87,2461	0,1	0,1009
DE000JB2TVQ5	76,0	75,3489	0,1	0,1009
DE000JK84928	82,0	81,2975	0,1	0,1009
DE000JK3VUL1	70,0	69,4003	0,1	0,1009
DE000JL8GY41	180,0	178,4579	0,1	0,1009
DE000JK3VUM9	72,0	71,3832	0,1	0,1009
DE000JK8TBP5	150,0	148,7150	0,1	0,1009
DE000JK8D2T9	90,0	89,2290	0,1	0,1009
DE000JK8T3R3	140,0	138,8006	0,1	0,1009
DE000JK2HC77	66,0	65,4346	0,1	0,1009
DE000JK8PJC4	110,0	109,0576	0,1	0,1009
DE000JB53AY3	120,0	118,9720	0,1	0,1009
DE000JK85Q31	68,0	67,4174	0,1	0,1009
DE000JB67K22	74,0	73,3660	0,1	0,1009
DE000JB8R287	74,0	73,3660	0,1	0,1009
DE000JK2LJS2	84,0	83,2804	0,1	0,1009
DE000JK9W8Z9	88,0	87,2461	0,1	0,1009
DE000JK2CLB3	110,0	109,0576	0,1	0,1009
DE000JK4BS32	74,0	73,3660	0,1	0,1009
DE000JK72Z68	80,0	79,3146	0,1	0,1009
DE000JK5WWT3	90,0	89,2290	0,1	0,1009
DE000JK2LJL7	76,0	75,3489	0,1	0,1009
DE000JB6LJU0	68,0	67,4174	0,1	0,1009
DE000JL5ZDH0	115,0	114,0148	0,1	0,1009
DE000JS5JV31	80,0	79,3146	0,1	0,1009
DE000JK2LJJ1	75,0	74,3575	0,1	0,1009

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JK94H80	88,0	87,2461	0,1	0,1009
DE000JL8GY33	90,0	89,2290	0,1	0,1009
DE000JK80WL8	82,0	81,2975	0,1	0,1009
DE000JS6C6S8	60,0	59,4860	0,1	0,1009
DE000JL7KY20	75,0	74,3575	0,1	0,1009
DE000JS5JV23	70,0	69,4003	0,1	0,1009
DE000JB8DGT1	50,0	49,5717	0,1	0,1009
DE000JB64ZA7	78,0	77,3318	0,1	0,1009
DE000JL7KY79	95,0	94,1861	0,1	0,1009
DE000JT0VB81	86,0	85,2632	0,1	0,1009
DE000JK2HC51	50,0	49,5717	0,1	0,1009
DE000JB9XNX5	65,0	64,4431	0,1	0,1009
DE000JK9N7R9	82,0	81,2975	0,1	0,1009
DE000JL8G6D9	190,0	188,3723	0,1	0,1009
DE000JB8R253	72,0	71,3832	0,1	0,1009
DE000JK2CL71	84,0	83,2804	0,1	0,1009
DE000JK8DZ52	92,0	91,2118	0,1	0,1009
DE000JK91JM0	88,0	87,2461	0,1	0,1009
DE000JL7KXX3	95,0	94,1861	0,1	0,1009
DE000JT0VB57	72,0	71,3832	0,1	0,1009
DE000JS5JV15	60,0	59,4860	0,1	0,1009
DE000JK86UE4	92,0	91,2118	0,1	0,1009
DE000JL54WT4	125,0	123,9291	0,1	0,1009
DE000JK8TLW0	105,0	104,1005	0,1	0,1009
DE000JL8GY25	70,0	69,4003	0,1	0,1009
DE000JB67K97	80,0	79,3146	0,1	0,1009
DE000JK8RT62	90,0	89,2290	0,1	0,1009
DE000JS4GWM6	110,0	109,0576	0,1	0,1009
DE000JK87ZV5	94,0	93,1947	0,1	0,1009
DE000JK441C0	60,0	59,4860	0,1	0,1009
DE000JK9WA08	88,0	87,2461	0,1	0,1009
DE000JK5WWP1	50,0	49,5717	0,1	0,1009
DE000JB67K30	75,0	74,3575	0,1	0,1009
DE000JK67DP6	62,0	61,4688	0,1	0,1009
DE000JK9BBS5	84,0	83,2804	0,1	0,1009
DE000JL8EMJ6	100,0	99,1433	0,1	0,1009
DE000JK4BS99	85,0	84,2718	0,1	0,1009
DE000JK86UD6	90,0	89,2290	0,1	0,1009
DE000JK8YBJ8	80,0	79,3146	0,1	0,1009
DE000JB53AF2	75,0	74,3575	0,1	0,1009
DE000JK35D37	86,0	85,2632	0,1	0,1009

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JK5WWQ9	60,0	59,4860	0,1	0,1009
DE000JK2CL55	82,0	81,2975	0,1	0,1009
DE000JK9AQS5	86,0	85,2632	0,1	0,1009
DE000JB8R212	64,0	63,4517	0,1	0,1009
DE000JK9UMP8	90,0	89,2290	0,1	0,1009
DE000JB53AP1	110,0	109,0576	0,1	0,1009
DE000JK5X181	130,0	128,8863	0,1	0,1009
DE000JK2LJT0	85,0	84,2718	0,1	0,1009
DE000JB67K14	74,0	73,3660	0,1	0,1009
DE000JK84944	92,0	91,2118	0,1	0,1009
DE000JK35CX9	74,0	73,3660	0,1	0,1009
DE000JK35D11	82,0	81,2975	0,1	0,1009
DE000JK8RT21	80,0	79,3146	0,1	0,1009
DE000JK46XH5	66,0	65,4346	0,1	0,1009
DE000JK8RT88	100,0	99,1433	0,1	0,1009
DE000JL7ZLT4	135,0	133,8435	0,1	0,1009
DE000JK64S91	76,0	75,3489	0,1	0,1009
DE000JK9GW10	85,0	84,2718	0,1	0,1009
DE000JS4GWQ7	140,0	138,8006	0,1	0,1009
DE000JB1Y809	96,0	95,1776	0,1	0,1009
DE000JS8V157	50,0	49,5717	0,1	0,1009
DE000JK8T3A9	140,0	138,8006	0,1	0,1009
DE000JK759X1	130,0	128,8863	0,1	0,1009
DE000JK80YH2	140,0	138,8006	0,1	0,1009
DE000JT1JX15	76,0	75,3489	0,1	0,1009
DE000JT03RH9	78,0	77,3318	0,1	0,1009
DE000JK2LJF9	74,0	73,3660	0,1	0,1009
DE000JT03RG1	78,0	77,3318	0,1	0,1009
DE000JK5VLY8	68,0	67,4174	0,1	0,1009
DE000JK8P926	105,0	104,1005	0,1	0,1009
DE000JS6HHV1	70,0	69,4003	0,1	0,1009
DE000JK8RT05	80,0	79,3146	0,1	0,1009
DE000JK8T399	150,0	148,715	0,1	0,1009
DE000JK8RT54	90,0	89,2290	0,1	0,1009
DE000JK8VSV3	86,0	85,2632	0,1	0,1009
DE000JT0VB99	84,0	83,2804	0,1	0,1009
DE000JL8EML2	150,0	148,7150	0,1	0,1009
DE000JK2LJE2	70,0	69,4003	0,1	0,1009
DE000JL7KY46	135,0	133,8435	0,1	0,1009
DE000JB6YT49	50,0	49,5717	0,1	0,1009
DE000JK35CY7	76,0	75,3489	0,1	0,1009

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JK4BS16	72,0	71,3832	0,1	0,1009
DE000JK9HKA1	68,0	67,4174	0,1	0,1009
DE000JK4BS40	75,0	74,3575	0,1	0,1009
DE000JK9BB69	150,0	148,7150	0,1	0,1009
DE000JK2HC69	65,0	64,4431	0,1	0,1009
DE000JK35D03	78,0	77,3318	0,1	0,1009
DE000JK9WBG6	88,0	87,2461	0,1	0,1009
DE000JS6YMZ7	100,0	99,1433	0,1	0,1009
DE000JK48ZL8	100,0	99,1433	0,1	0,1009
DE000JK48ZG8	60,0	59,4860	0,1	0,1009
DE000JK07648	40,0	39,6573	0,1	0,1009
DE000JK2HCA3	70,0	69,4003	0,1	0,1009
DE000JB1MZH2	78,0	77,3318	0,1	0,1009
DE000JK62FU2	72,0	71,3832	0,1	0,1009
DE000JT0VBD5	88,0	87,2461	0,1	0,1009
DE000JK2LJV6	88,0	87,2461	0,1	0,1009
DE000JT0XR65	82,0	81,2975	0,1	0,1009
DE000JK4Z5Y0	64,0	63,4517	0,1	0,1009
DE000JK759V5	105,0	104,1005	0,1	0,1009
DE000JK9UM55	115,0	114,0148	0,1	0,1009
DE000JK4BRY0	70,0	69,4003	0,1	0,1009
DE000JK2LJY0	100,0	99,1433	0,1	0,1009
DE000JK69VA6	66,0	65,4346	0,1	0,1009
DE000JK8TLS8	96,0	95,1776	0,1	0,1009
DE000JK62FY4	76,0	75,3489	0,1	0,1009
DE000JK62FT4	68,0	67,4174	0,1	0,1009
DE000JS6HJ46	150,0	148,7150	0,1	0,1009
DE000JK8VST7	98,0	97,1604	0,1	0,1009
DE000JK9RK60	84,0	83,2804	0,1	0,1009
DE000JK3VUJ5	65,0	64,4431	0,1	0,1009
DE000JK48ZF0	50,0	49,5717	0,1	0,1009
DE000JK2CL30	80,0	79,3146	0,1	0,1009
DE000JK8T2K0	92,0	91,2118	0,1	0,1009
DE000JK67DQ4	64,0	63,4517	0,1	0,1009
DE000JK8BCD7	84,0	83,2804	0,1	0,1009
DE000JT0VBC7	90,0	89,2290	0,1	0,1009
DE000JK9L7J8	86,0	85,2632	0,1	0,1009
DE000JS4GWK0	90,0	89,2290	0,1	0,1009
DE000JB4H253	72,0	71,3832	0,1	0,1009
DE000JK8SFV6	65,0	64,4431	0,1	0,1009
DE000JK5VLX0	65,0	64,4431	0,1	0,1009

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JK8PKM1	85,0	84,2718	0,1	0,1009
DE000JK84936	85,0	84,2718	0,1	0,1009
DE000JS5JV07	50,0	49,5717	0,1	0,1009
DE000JK932T2	80,0	79,3146	0,1	0,1009
DE000JK8RR72	82,0	81,2975	0,1	0,1009
DE000JT03RF3	76,0	75,3489	0,1	0,1009
DE000JK9W8Y2	96,0	95,1776	0,1	0,1009
DE000JK72Z76	84,0	83,2804	0,1	0,1009
DE000JK2CKY7	75,0	74,3575	0,1	0,1009
DE000JK48ZP9	130,0	128,8863	0,1	0,1009
DE000JK9WAM6	88,0	87,2461	0,1	0,1009
DE000JB8GGB2	62,0	61,4688	0,1	0,1009
DE000JK9AQT3	98,0	97,1604	0,1	0,1009
DE000JK35CV3	72,0	71,3832	0,1	0,1009
DE000JK80F70	68,0	67,4174	0,1	0,1009
DE000JK84951	120,0	118,972	0,1	0,1009
DE000JK8D2U7	96,0	95,1776	0,1	0,1009
DE000JK35CW1	74,0	73,3660	0,1	0,1009
DE000JK2LJQ6	80,0	79,3146	0,1	0,1009
DE000JB1VML3	94,0	93,1947	0,1	0,1009
DE000JK62FZ1	78,0	77,3318	0,1	0,1009
DE000JK2LJZ7	110,0	109,0576	0,1	0,1009
DE000JK9GUY2	94,0	93,1947	0,1	0,1009
DE000JK2HC93	72,0	71,3832	0,1	0,1009
DE000JL5ZDE7	85,0	84,2718	0,1	0,1009
DE000JT0BZS4	80,0	79,3146	0,1	0,1009
DE000JK4NTH6	75,0	74,3575	0,1	0,1009
DE000JK2CL22	78,0	77,3318	0,1	0,1009
DE000JK8RSX7	65,0	64,4431	0,1	0,1009
DE000JT03RJ5	80,0	79,3146	0,1	0,1009
DE000JK8RSY5	75,0	74,3575	0,1	0,1009
DE000JB8R204	66,0	65,4346	0,1	0,1009
DE000JK80F62	62,0	61,4688	0,1	0,1009
DE000JL7KY38	125,0	123,9291	0,1	0,1009
DE000JK8T2J2	82,0	81,2975	0,1	0,1009
DE000JB67JX6	68,0	67,4174	0,1	0,1009
DE000JK5VLW2	60,0	59,4860	0,1	0,1009
DE000JL7MZ19	65,0	64,4431	0,1	0,1009
DE000JK72Z84	100,0	99,1433	0,1	0,1009
DE000JK9WAN4	98,0	97,1604	0,1	0,1009
DE000JK5X173	120,0	118,972	0,1	0,1009

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JK759T9	90,0	89,2290	0,1	0,1009
DE000JB174U0	84,0	83,2804	0,1	0,1009
DE000JK2LJN3	78,0	77,3318	0,1	0,1009
DE000JB93EZ8	86,0	85,2632	0,1	0,1009
DE000JK9BAM0	140,0	138,8006	0,1	0,1009
DE000JK5ZN12	88,0	87,2461	0,1	0,1009
DE000JB9XP25	105,0	104,1005	0,1	0,1009
DE000JK8RT70	95,0	94,1861	0,1	0,1009
DE000JL77UB7	145,0	143,7578	0,1	0,1009
DE000JK5ZMZ4	78,0	77,3318	0,1	0,1009
DE000JK8SHW0	65,0	64,4431	0,1	0,1009
DE000JK64SA3	84,0	83,2804	0,1	0,1009
DE000JL8EMK4	160,0	158,6293	0,1	0,1009
DE000JK8RTD7	130,0	128,8863	0,1	0,1009
DE000JB67JY4	70,0	69,4003	0,1	0,1009
DE000JK35CS9	66,0	65,4346	0,1	0,1009
DE000JL6RKX7	50,0	49,5717	0,1	0,1009
DE000JB7KZ04	66,0	65,4346	0,1	0,1009
DE000JK48ZN4	120,0	118,9720	0,1	0,1009
DE000JK86U91	86,0	85,2632	0,1	0,1009
DE000JK8BBP3	120,0	118,9720	0,1	0,1009
DE000JK2CL97	90,0	89,2290	0,1	0,1009
DE000JB8R279	74,0	73,3660	0,1	0,1009
DE000JL7KY53	115,0	114,0148	0,1	0,1009
DE000JT0VBB9	85,0	84,2718	0,1	0,1009
DE000JK62FW8	74,0	73,3660	0,1	0,1009
DE000JS6HHX7	90,0	89,2290	0,1	0,1009
DE000JK2LJR4	82,0	81,2975	0,1	0,1009
DE000JK4NTR5	110,0	109,0576	0,1	0,1009
DE000JT00DR4	75,0	74,3575	0,1	0,1009
DE000JK2CL89	86,0	85,2632	0,1	0,1009
DE000JK2CKZ4	76,0	75,3489	0,1	0,1009
DE000JK46XG7	50,0	49,5717	0,1	0,1009
DE000JB1Y841	106,0	105,0919	0,1	0,1009
DE000JK9UMS2	85,0	84,2718	0,1	0,1009
DE000JS4GWS3	160,0	158,6293	0,1	0,1009
DE000JK8RTA3	110,0	109,0576	0,1	0,1009
DE000JK2CKW1	74,0	73,3660	0,1	0,1009
DE000JK056D4	40,0	39,6573	0,1	0,1009
DE000JB8R261	72,0	71,3832	0,1	0,1009
DE000JK8RTC9	120,0	118,972	0,1	0,1009

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JT0VB65	78,0	77,3318	0,1	0,1009
DE000JK4BS08	72,0	71,3832	0,1	0,1009
DE000JK6T7L9	68,0	67,4174	0,1	0,1009
DE000JS6HHW9	80,0	79,3146	0,1	0,1009
DE000JK7WBH8	68,0	67,4174	0,1	0,1009
DE000JK2LJH5	75,0	74,3575	0,1	0,1009
DE000JK0EYS0	62,0	61,4688	0,1	0,1009
DE000JK4BS65	76,0	75,3489	0,1	0,1009
DE000JK8GW11	88,0	87,2461	0,1	0,1009
DE000JK82HP6	96,0	95,1776	0,1	0,1009
DE000JS4GWR5	150,0	148,715	0,1	0,1009
DE000JK3VUH9	60,0	59,4860	0,1	0,1009
DE000JK82H35	95,0	94,1861	0,1	0,1009
DE000JK62FV0	72,0	71,3832	0,1	0,1009
DE000JL5ZDB3	65,0	64,4431	0,1	0,1009
DE000JK9N7S7	92,0	91,2118	0,1	0,1009
DE000JK93606	94,0	93,1947	0,1	0,1009
DE000JK2CKX9	75,0	74,3575	0,1	0,1009
DE000JK2LJM5	78,0	77,3318	0,1	0,1009
DE000JK7JVQ4	70,0	69,4003	0,1	0,1009
DE000JB8QFW9	55,0	54,5288	0,1	0,1009
DE000JK62G06	82,0	81,2975	0,1	0,1009
DE000JK48ZH6	70,0	69,4003	0,1	0,1009
DE000JK85Q49	62,0	61,4688	0,1	0,1009
DE000JK35CU5	72,0	71,3832	0,1	0,1009
DE000JK84TZ6	86,0	85,2632	0,1	0,1009
DE000JB6CKQ5	86,0	85,2632	0,1	0,1009
DE000JK2CL14	78,0	77,3318	0,1	0,1009
DE000JK2LJW4	90,0	89,2290	0,1	0,1009
DE000JL7ZRT1	145,0	143,7578	0,1	0,1009
DE000JK41C71	70,0	69,4003	0,1	0,1009
DE000JK9RE92	92,0	91,2118	0,1	0,1009
DE000JK4DX66	72,0	71,3832	0,1	0,1009
DE000JK5WWR7	70,0	69,4003	0,1	0,1009
DE000JK8TLQ2	86,0	85,2632	0,1	0,1009
DE000JL7KY04	105,0	104,1005	0,1	0,1009
DE000JK8T2L8	94,0	93,1947	0,1	0,1009
DE000JK8TC10	84,0	83,2804	0,1	0,1009
DE000JL7KY12	85,0	84,2718	0,1	0,1009
DE000JB540Q0	70,0	69,4003	0,1	0,1009
DE000JB67JW8	65,0	64,4431	0,1	0,1009

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JB540N7	85,0	84,2718	0,1	0,1009
DE000JB53AW7	65,0	64,4431	0,1	0,1009
DE000JK7WBG0	62,0	61,4688	0,1	0,1009
DE000JS4LSH4	190,0	188,3723	0,1	0,1009
DE000JL5ZDD9	85,0	84,2718	0,1	0,1009
DE000JL6RL03	80,0	79,3146	0,1	0,1009
DE000JS4GWU9	180,0	178,4579	0,1	0,1009
DE000JK4BS81	80,0	79,3146	0,1	0,1009
DE000JB61T94	70,0	69,4003	0,1	0,1009
DE000JL6RL78	140,0	138,8006	0,1	0,1009
DE000JB1VMD0	84,0	83,2804	0,1	0,1009
DE000JB8R2C8	82,0	81,2975	0,1	0,1009
DE000JK62FX6	74,0	73,3660	0,1	0,1009
DE000JB67JV0	60,0	59,4860	0,1	0,1009
DE000JK2CLA5	100,0	99,1433	0,1	0,1009
DE000JK4NTK0	80,0	79,3146	0,1	0,1009
DE000JS6HJ04	110,0	109,0576	0,1	0,1009
DE000JS5NQM1	95,0	94,1861	0,1	0,1009
DE000JS5NQL3	85,0	84,2718	0,1	0,1009
DE000JB67KC8	85,0	84,2718	0,1	0,1009
DE000JS4GWP9	130,0	128,8863	0,1	0,1009
DE000JB67K89	80,0	79,3146	0,1	0,1009
DE000JB7GT32	70,0	69,4003	0,1	0,1009
DE000JS5NQN9	105,0	104,1005	0,1	0,1009
DE000JS4GWN4	120,0	118,972	0,1	0,1009
DE000JS4GWL8	100,0	99,1433	0,1	0,1009
DE000JS76RR6	80,0	79,3146	0,1	0,1009
DE000JB9XNY3	75,0	74,3575	0,1	0,1009
DE000JK8VHD4	95,0	94,1861	0,1	0,1009
DE000JB53AK2	90,0	89,2290	0,1	0,1009
DE000JK85D77	92,0	91,2118	0,1	0,1009
DE000JB53AM8	80,0	79,3146	0,1	0,1009
DE000JK2LJP8	80,0	79,3146	0,1	0,1009
DE000JS8PKM3	90,0	89,2290	0,1	0,1009
DE000JK46XK9	74,0	73,3660	0,1	0,1009
DE000JL6RL60	120,0	118,9720	0,1	0,1009
DE000JB67K48	75,0	74,3575	0,1	0,1009
DE000JS6HHY5	100,0	99,1433	0,1	0,1009
DE000JQ6EXB9	80,0	79,3146	0,1	0,1009
DE000JB4H295	78,0	77,3318	0,1	0,1009
DE000JQ5VVK0	140,0	138,8006	0,1	0,1009

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JK48ZK0	90,0	89,2290	0,1	0,1009
DE000JB9XP09	85,0	84,2718	0,1	0,1009
DE000JS5NUF7	115,0	114,0148	0,1	0,1009
DE000JL6RL29	90,0	89,2290	0,1	0,1009
DE000JK8P918	70,0	69,4003	0,1	0,1009
DE000JL5ZDG2	105,0	104,1005	0,1	0,1009
DE000JB53AN6	90,0	89,2290	0,1	0,1009
DE000JS4LSE1	135,0	133,8435	0,1	0,1009
DE000JQ5VVB9	70,0	69,4003	0,1	0,1009
DE000JB1Y825	98,0	97,1604	0,1	0,1009
DE000JB68BE1	75,0	74,3575	0,1	0,1009
DE000JK4NTP9	95,0	94,1861	0,1	0,1009
DE000JB68BD3	70,0	69,4003	0,1	0,1009
DE000JB4V2P8	82,0	81,2975	0,1	0,1009
DE000JK7VPP3	82,0	81,2975	0,1	0,1009
DE000JK9Q559	65,0	64,4431	0,1	0,1009
DE000JK8RSV1	50,0	49,5717	0,1	0,1009
DE000JK2LJX2	95,0	94,1861	0,1	0,1009
DE000JK8RT39	85,0	84,2718	0,1	0,1009
DE000JB67K63	76,0	75,3489	0,1	0,1009
DE000JQ5VVF0	100,0	99,1433	0,1	0,1009
DE000JS6HHZ2	100,0	99,1433	0,1	0,1009
DE000JL589Q5	95,0	94,1861	0,1	0,1009
DE000JB61TA6	75,0	74,3575	0,1	0,1009
DE000JQ5VVG8	110,0	109,0576	0,1	0,1009
DE000JB1VMK5	92,0	91,2118	0,1	0,1009
DE000JK9L7K6	88,0	87,2461	0,1	0,1009
DE000JL6RL37	100,0	99,1433	0,1	0,1009
DE000JS6HJ20	130,0	128,8863	0,1	0,1009
DE000JL8GY58	170,0	168,5436	0,1	0,1009
DE000JS6YN31	210,0	208,2009	0,1	0,1009
DE000JB9A2M5	88,0	87,2461	0,1	0,1009
DE000JQ5VVD5	80,0	79,3146	0,1	0,1009
DE000JB6CKS1	100,0	99,1433	0,1	0,1009
DE000JS6HJ87	190,0	188,3723	0,1	0,1009
DE000JB8AM59	72,0	71,3832	0,1	0,1009
DE000JS6HJ61	170,0	168,5436	0,1	0,1009
DE000JQ6DSH8	90,0	89,2290	0,1	0,1009
DE000JB540T4	100,0	99,1433	0,1	0,1009
DE000JK35CZ4	76,0	75,3489	0,1	0,1009
DE000JB540H9	85,0	84,2718	0,1	0,1009

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JB5GPN4	88,0	87,2461	0,1	0,1009
DE000JB27PK4	86,0	85,2632	0,1	0,1009
DE000JQ5VVA1	60,0	59,4860	0,1	0,1009
DE000JQ5VVH6	120,0	118,9720	0,1	0,1009
DE000JS6HJ12	120,0	118,9720	0,1	0,1009
DE000JS5NUE0	125,0	123,9291	0,1	0,1009
DE000JL6RL45	110,0	109,0576	0,1	0,1009
DE000JB67ME0	75,0	74,3575	0,1	0,1009
DE000JK48ZJ2	80,0	79,3146	0,1	0,1009
DE000JB67KA2	82,0	81,2975	0,1	0,1009
DE000JB8R2A2	76,0	75,3489	0,1	0,1009
DE000JK4NTN4	90,0	89,2290	0,1	0,1009
DE000JK4BS73	78,0	77,3318	0,1	0,1009
DE000JB540S6	95,0	94,1861	0,1	0,1009
DE000JB93EY1	84,0	83,2804	0,1	0,1009
DE000JS5NQG5	85,0	84,2718	0,1	0,1009
DE000JL5ZDF4	95,0	94,1861	0,1	0,1009
DE000JK2CL48	80,0	79,3146	0,1	0,1009
DE000JB9XNW7	55,0	54,5288	0,1	0,1009
DE000JL6RKY5	60,0	59,4860	0,1	0,1009
DE000JB67K71	78,0	77,3318	0,1	0,1009
DE000JK4NTM6	85,0	84,2718	0,1	0,1009
DE000JS6HJ38	140,0	138,8006	0,1	0,1009
DE000JB540X6	80,0	79,3146	0,1	0,1009
DE000JB0XYR3	85,0	84,2718	0,1	0,1009
DE000JK4BSA8	90,0	89,2290	0,1	0,1009
DE000JB6CKT9	110,0	109,0576	0,1	0,1009
DE000JL6RL11	80,0	79,3146	0,1	0,1009
DE000JK85QF1	55,0	54,5288	0,1	0,1009
DE000JB67KB0	84,0	83,2804	0,1	0,1009
DE000JS8RYY5	80,0	79,3146	0,1	0,1009
DE000JK8RSW9	60,0	59,4860	0,1	0,1009
DE000JB9XP17	95,0	94,1861	0,1	0,1009
DE000JK441D8	65,0	64,4431	0,1	0,1009
DE000JK5WWS5	80,0	79,3146	0,1	0,1009
DE000JB1MZX6	88,0	87,2461	0,1	0,1009
DE000JL7KP47	105,0	104,1005	0,1	0,1009
DE000JK4NTQ7	100,0	99,1433	0,1	0,1009
DE000JS5JV49	90,0	89,2290	0,1	0,1009
DE000JB1TU71	74,0	73,3660	0,1	0,1009
DE000JB1VMC2	82,0	81,2975	0,1	0,1009

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JB8R2B0	78,0	77,3318	0,1	0,1009
DE000JB6CKR3	90,0	89,2290	0,1	0,1009

London, 13. Juni 2024

J.P. Morgan Securities plc

Announcement relating to the following
- Adjustment -
Warrants
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 Warrants linked to Alibaba Group Holding Ltd (US01609W1027) 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
DE000JK759S1	85.0	84.2718	0.1	0.1009
DE000JB8R246	68.0	67.4174	0.1	0.1009
DE000JB53AR7	60.0	59.4860	0.1	0.1009
DE000JK4NTG8	70.0	69.4003	0.1	0.1009
DE000JT01ZE3	84.0	83.2804	0.1	0.1009
DE000JK2CL63	85.0	84.2718	0.1	0.1009
DE000JK8D2R3	86.0	85.2632	0.1	0.1009
DE000JK2HC85	68.0	67.4174	0.1	0.1009
DE000JK80C32	84.0	83.2804	0.1	0.1009
DE000JK9GVB8	85.0	84.2718	0.1	0.1009
DE000JK892R2	55.0	54.5288	0.1	0.1009
DE000JK9BBB1	94.0	93.1947	0.1	0.1009
DE000JT00DQ6	70.0	69.4003	0.1	0.1009
DE000JK35CT7	68.0	67.4174	0.1	0.1009
DE000JK2LJG7	74.0	73.3660	0.1	0.1009
DE000JB540M9	105.0	104.1005	0.1	0.1009
DE000JB74NV8	64.0	63.4517	0.1	0.1009
DE000JK5X157	100.0	99.1433	0.1	0.1009
DE000JB7CLH0	55.0	54.5288	0.1	0.1009
DE000JK8GVZ9	82.0	81.2975	0.1	0.1009
DE000JK9RE50	82.0	81.2975	0.1	0.1009
DE000JK9ULQ8	84.0	83.2804	0.1	0.1009
DE000JB64ZB5	95.0	94.1861	0.1	0.1009
DE000JK62FS6	66.0	65.4346	0.1	0.1009
DE000JB67K06	72.0	71.3832	0.1	0.1009
DE000JK7N6H4	64.0	63.4517	0.1	0.1009

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JS5NQJ7	75.0	74.3575	0.1	0.1009
DE000JT1DH86	78.0	77.3318	0.1	0.1009
DE000JB67K55	76.0	75.3489	0.1	0.1009
DE000JK441B2	50.0	49.5717	0.1	0.1009
DE000JK8V4N6	80.0	79.3146	0.1	0.1009
DE000JK4NTS3	120.0	118.9720	0.1	0.1009
DE000JK8RSZ2	70.0	69.4003	0.1	0.1009
DE000JK2LJU8	86.0	85.2632	0.1	0.1009
DE000JK2HC44	60.0	59.4860	0.1	0.1009
DE000JK8RTB1	115.0	114.0148	0.1	0.1009
DE000JK4BS57	75.0	74.3575	0.1	0.1009
DE000JK441E6	70.0	69.4003	0.1	0.1009
DE000JK9L7H2	78.0	77.3318	0.1	0.1009
DE000JK4NTJ2	75.0	74.3575	0.1	0.1009
DE000JB9A2L7	78.0	77.3318	0.1	0.1009
DE000JT0VBA1	78.0	77.3318	0.1	0.1009
DE000JT0VB32	82.0	81.2975	0.1	0.1009
DE000JK72Z50	78.0	77.3318	0.1	0.1009
DE000JK2CL06	76.0	75.3489	0.1	0.1009
DE000JK35D29	84.0	83.2804	0.1	0.1009
DE000JB67MD2	70.0	69.4003	0.1	0.1009
DE000JL6RL52	130.0	128.8863	0.1	0.1009
DE000JK2LJK9	76.0	75.3489	0.1	0.1009
DE000JB1Y817	102.0	101.1262	0.1	0.1009
DE000JK9EY93	160.0	158.6293	0.1	0.1009
DE000JK4BRZ7	70.0	69.4003	0.1	0.1009
DE000JK8GW03	86.0	85.2632	0.1	0.1009
DE000JT0VB73	76.0	75.3489	0.1	0.1009
DE000JK9RJP0	96.0	95.1776	0.1	0.1009
DE000JB8DGU9	64.0	63.4517	0.1	0.1009
DE000JK4BS24	74.0	73.3660	0.1	0.1009
DE000JB9XNZ0	75.0	74.3575	0.1	0.1009
DE000JK35CR1	64.0	63.4517	0.1	0.1009
DE000JK46XJ1	70.0	69.4003	0.1	0.1009
DE000JS5NQH1	65.0	64.4431	0.1	0.1009
DE000JK0WT48	62.0	61.4688	0.1	0.1009
DE000JK5X165	110.0	109.0576	0.1	0.1009
DE000JK8DZH5	84.0	83.2804	0.1	0.1009
DE000JT0VBF0	74.0	73.3660	0.1	0.1009
DE000JK9RE76	88.0	87.2461	0.1	0.1009
DE000JK892S0	75.0	74.3575	0.1	0.1009

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JK6ZGY7	64.0	63.4517	0.1	0.1009
DE000JB93EX3	76.0	75.3489	0.1	0.1009
DE000JK7VPM0	76.0	75.3489	0.1	0.1009
DE000JK9RE68	85.0	84.2718	0.1	0.1009
DE000JK4Z5Z7	72.0	71.3832	0.1	0.1009
DE000JK48ZM6	110.0	109.0576	0.1	0.1009
DE000JB8G6U4	66.0	65.4346	0.1	0.1009
DE000JB1Y833	104.0	103.1090	0.1	0.1009
DE000JK87ZU7	86.0	85.2632	0.1	0.1009
DE000JK3VUK3	68.0	67.4174	0.1	0.1009
DE000JT00DS2	74.0	73.3660	0.1	0.1009
DE000JK4NTL8	80.0	79.3146	0.1	0.1009
DE000JK9N7T5	94.0	93.1947	0.1	0.1009
DE000JL5ZDC1	75.0	74.3575	0.1	0.1009
DE000JK93614	88.0	87.2461	0.1	0.1009
DE000JB2TVQ5	76.0	75.3489	0.1	0.1009
DE000JK84928	82.0	81.2975	0.1	0.1009
DE000JK3VUL1	70.0	69.4003	0.1	0.1009
DE000JL8GY41	180.0	178.4579	0.1	0.1009
DE000JK3VUM9	72.0	71.3832	0.1	0.1009
DE000JK8TBP5	150.0	148.715	0.1	0.1009
DE000JK8D2T9	90.0	89.2290	0.1	0.1009
DE000JK8T3R3	140.0	138.8006	0.1	0.1009
DE000JK2HC77	66.0	65.4346	0.1	0.1009
DE000JK8PJC4	110.0	109.0576	0.1	0.1009
DE000JB53AY3	120.0	118.972	0.1	0.1009
DE000JK85Q31	68.0	67.4174	0.1	0.1009
DE000JB67K22	74.0	73.3660	0.1	0.1009
DE000JB8R287	74.0	73.3660	0.1	0.1009
DE000JK2LJS2	84.0	83.2804	0.1	0.1009
DE000JK9W8Z9	88.0	87.2461	0.1	0.1009
DE000JK2CLB3	110.0	109.0576	0.1	0.1009
DE000JK4BS32	74.0	73.3660	0.1	0.1009
DE000JK72Z68	80.0	79.3146	0.1	0.1009
DE000JK5WWT3	90.0	89.2290	0.1	0.1009
DE000JK2LJL7	76.0	75.3489	0.1	0.1009
DE000JB6LJU0	68.0	67.4174	0.1	0.1009
DE000JL5ZDH0	115.0	114.0148	0.1	0.1009
DE000JS5JV31	80.0	79.3146	0.1	0.1009
DE000JK2LJJ1	75.0	74.3575	0.1	0.1009
DE000JK94H80	88.0	87.2461	0.1	0.1009

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JL8GY33	90.0	89.2290	0.1	0.1009
DE000JK80WL8	82.0	81.2975	0.1	0.1009
DE000JS6C6S8	60.0	59.4860	0.1	0.1009
DE000JL7KY20	75.0	74.3575	0.1	0.1009
DE000JS5JV23	70.0	69.4003	0.1	0.1009
DE000JB8DGT1	50.0	49.5717	0.1	0.1009
DE000JB64ZA7	78.0	77.3318	0.1	0.1009
DE000JL7KY79	95.0	94.1861	0.1	0.1009
DE000JT0VB81	86.0	85.2632	0.1	0.1009
DE000JK2HC51	50.0	49.5717	0.1	0.1009
DE000JB9XNX5	65.0	64.4431	0.1	0.1009
DE000JK9N7R9	82.0	81.2975	0.1	0.1009
DE000JL8G6D9	190.0	188.3723	0.1	0.1009
DE000JB8R253	72.0	71.3832	0.1	0.1009
DE000JK2CL71	84.0	83.2804	0.1	0.1009
DE000JK8DZ52	92.0	91.2118	0.1	0.1009
DE000JK91JM0	88.0	87.2461	0.1	0.1009
DE000JL7KXX3	95.0	94.1861	0.1	0.1009
DE000JT0VB57	72.0	71.3832	0.1	0.1009
DE000JS5JV15	60.0	59.4860	0.1	0.1009
DE000JK86UE4	92.0	91.2118	0.1	0.1009
DE000JL54WT4	125.0	123.9291	0.1	0.1009
DE000JK8TLW0	105.0	104.1005	0.1	0.1009
DE000JL8GY25	70.0	69.4003	0.1	0.1009
DE000JB67K97	80.0	79.3146	0.1	0.1009
DE000JK8RT62	90.0	89.2290	0.1	0.1009
DE000JS4GWM6	110.0	109.0576	0.1	0.1009
DE000JK87ZV5	94.0	93.1947	0.1	0.1009
DE000JK441C0	60.0	59.4860	0.1	0.1009
DE000JK9WA08	88.0	87.2461	0.1	0.1009
DE000JK5WWP1	50.0	49.5717	0.1	0.1009
DE000JB67K30	75.0	74.3575	0.1	0.1009
DE000JK67DP6	62.0	61.4688	0.1	0.1009
DE000JK9BBS5	84.0	83.2804	0.1	0.1009
DE000JL8EMJ6	100.0	99.1433	0.1	0.1009
DE000JK4BS99	85.0	84.2718	0.1	0.1009
DE000JK86UD6	90.0	89.2290	0.1	0.1009
DE000JK8YBJ8	80.0	79.3146	0.1	0.1009
DE000JB53AF2	75.0	74.3575	0.1	0.1009
DE000JK35D37	86.0	85.2632	0.1	0.1009
DE000JK5WWQ9	60.0	59.4860	0.1	0.1009

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JK2CL55	82.0	81.2975	0.1	0.1009
DE000JK9AQS5	86.0	85.2632	0.1	0.1009
DE000JB8R212	64.0	63.4517	0.1	0.1009
DE000JK9UMP8	90.0	89.2290	0.1	0.1009
DE000JB53AP1	110.0	109.0576	0.1	0.1009
DE000JK5X181	130.0	128.8863	0.1	0.1009
DE000JK2LJT0	85.0	84.2718	0.1	0.1009
DE000JB67K14	74.0	73.3660	0.1	0.1009
DE000JK84944	92.0	91.2118	0.1	0.1009
DE000JK35CX9	74.0	73.3660	0.1	0.1009
DE000JK35D11	82.0	81.2975	0.1	0.1009
DE000JK8RT21	80.0	79.3146	0.1	0.1009
DE000JK46XH5	66.0	65.4346	0.1	0.1009
DE000JK8RT88	100.0	99.1433	0.1	0.1009
DE000JL7ZLT4	135.0	133.8435	0.1	0.1009
DE000JK64S91	76.0	75.3489	0.1	0.1009
DE000JK9GW10	85.0	84.2718	0.1	0.1009
DE000JS4GWQ7	140.0	138.8006	0.1	0.1009
DE000JB1Y809	96.0	95.1776	0.1	0.1009
DE000JS8V157	50.0	49.5717	0.1	0.1009
DE000JK8T3A9	140.0	138.8006	0.1	0.1009
DE000JK759X1	130.0	128.8863	0.1	0.1009
DE000JK80YH2	140.0	138.8006	0.1	0.1009
DE000JT1JX15	76.0	75.3489	0.1	0.1009
DE000JT03RH9	78.0	77.3318	0.1	0.1009
DE000JK2LJF9	74.0	73.3660	0.1	0.1009
DE000JT03RG1	78.0	77.3318	0.1	0.1009
DE000JK5VLY8	68.0	67.4174	0.1	0.1009
DE000JK8P926	105.0	104.1005	0.1	0.1009
DE000JS6HHV1	70.0	69.4003	0.1	0.1009
DE000JK8RT05	80.0	79.3146	0.1	0.1009
DE000JK8T399	150.0	148.7150	0.1	0.1009
DE000JK8RT54	90.0	89.2290	0.1	0.1009
DE000JK8VSV3	86.0	85.2632	0.1	0.1009
DE000JT0VB99	84.0	83.2804	0.1	0.1009
DE000JL8EML2	150.0	148.7150	0.1	0.1009
DE000JK2LJE2	70.0	69.4003	0.1	0.1009
DE000JL7KY46	135.0	133.8435	0.1	0.1009
DE000JB6YT49	50.0	49.5717	0.1	0.1009
DE000JK35CY7	76.0	75.3489	0.1	0.1009
DE000JK4BS16	72.0	71.3832	0.1	0.1009

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JK9HKA1	68.0	67.4174	0.1	0.1009
DE000JK4BS40	75.0	74.3575	0.1	0.1009
DE000JK9BB69	150.0	148.7150	0.1	0.1009
DE000JK2HC69	65.0	64.4431	0.1	0.1009
DE000JK35D03	78.0	77.3318	0.1	0.1009
DE000JK9WBG6	88.0	87.2461	0.1	0.1009
DE000JS6YMZ7	100.0	99.1433	0.1	0.1009
DE000JK48ZL8	100.0	99.1433	0.1	0.1009
DE000JK48ZG8	60.0	59.4860	0.1	0.1009
DE000JK07648	40.0	39.6573	0.1	0.1009
DE000JK2HCA3	70.0	69.4003	0.1	0.1009
DE000JB1MZH2	78.0	77.3318	0.1	0.1009
DE000JK62FU2	72.0	71.3832	0.1	0.1009
DE000JT0VBD5	88.0	87.2461	0.1	0.1009
DE000JK2LJV6	88.0	87.2461	0.1	0.1009
DE000JT0XR65	82.0	81.2975	0.1	0.1009
DE000JK4Z5Y0	64.0	63.4517	0.1	0.1009
DE000JK759V5	105.0	104.1005	0.1	0.1009
DE000JK9UM55	115.0	114.0148	0.1	0.1009
DE000JK4BRY0	70.0	69.4003	0.1	0.1009
DE000JK2LJY0	100.0	99.1433	0.1	0.1009
DE000JK69VA6	66.0	65.4346	0.1	0.1009
DE000JK8TLS8	96.0	95.1776	0.1	0.1009
DE000JK62FY4	76.0	75.3489	0.1	0.1009
DE000JK62FT4	68.0	67.4174	0.1	0.1009
DE000JS6HJ46	150.0	148.7150	0.1	0.1009
DE000JK8VST7	98.0	97.1604	0.1	0.1009
DE000JK9RK60	84.0	83.2804	0.1	0.1009
DE000JK3VUJ5	65.0	64.4431	0.1	0.1009
DE000JK48ZF0	50.0	49.5717	0.1	0.1009
DE000JK2CL30	80.0	79.3146	0.1	0.1009
DE000JK8T2K0	92.0	91.2118	0.1	0.1009
DE000JK67DQ4	64.0	63.4517	0.1	0.1009
DE000JK8BCD7	84.0	83.2804	0.1	0.1009
DE000JT0VBC7	90.0	89.2290	0.1	0.1009
DE000JK9L7J8	86.0	85.2632	0.1	0.1009
DE000JS4GWK0	90.0	89.2290	0.1	0.1009
DE000JB4H253	72.0	71.3832	0.1	0.1009
DE000JK8SFV6	65.0	64.4431	0.1	0.1009
DE000JK5VLX0	65.0	64.4431	0.1	0.1009
DE000JK8PKM1	85.0	84.2718	0.1	0.1009

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JK84936	85.0	84.2718	0.1	0.1009
DE000JS5JV07	50.0	49.5717	0.1	0.1009
DE000JK932T2	80.0	79.3146	0.1	0.1009
DE000JK8RR72	82.0	81.2975	0.1	0.1009
DE000JT03RF3	76.0	75.3489	0.1	0.1009
DE000JK9W8Y2	96.0	95.1776	0.1	0.1009
DE000JK72Z76	84.0	83.2804	0.1	0.1009
DE000JK2CKY7	75.0	74.3575	0.1	0.1009
DE000JK48ZP9	130.0	128.8863	0.1	0.1009
DE000JK9WAM6	88.0	87.2461	0.1	0.1009
DE000JB8GGB2	62.0	61.4688	0.1	0.1009
DE000JK9AQT3	98.0	97.1604	0.1	0.1009
DE000JK35CV3	72.0	71.3832	0.1	0.1009
DE000JK80F70	68.0	67.4174	0.1	0.1009
DE000JK84951	120.0	118.9720	0.1	0.1009
DE000JK8D2U7	96.0	95.1776	0.1	0.1009
DE000JK35CW1	74.0	73.3660	0.1	0.1009
DE000JK2LJQ6	80.0	79.3146	0.1	0.1009
DE000JB1VML3	94.0	93.1947	0.1	0.1009
DE000JK62FZ1	78.0	77.3318	0.1	0.1009
DE000JK2LJZ7	110.0	109.0576	0.1	0.1009
DE000JK9GUY2	94.0	93.1947	0.1	0.1009
DE000JK2HC93	72.0	71.3832	0.1	0.1009
DE000JL5ZDE7	85.0	84.2718	0.1	0.1009
DE000JT0BZS4	80.0	79.3146	0.1	0.1009
DE000JK4NTH6	75.0	74.3575	0.1	0.1009
DE000JK2CL22	78.0	77.3318	0.1	0.1009
DE000JK8RSX7	65.0	64.4431	0.1	0.1009
DE000JT03RJ5	80.0	79.3146	0.1	0.1009
DE000JK8RSY5	75.0	74.3575	0.1	0.1009
DE000JB8R204	66.0	65.4346	0.1	0.1009
DE000JK80F62	62.0	61.4688	0.1	0.1009
DE000JL7KY38	125.0	123.9291	0.1	0.1009
DE000JK8T2J2	82.0	81.2975	0.1	0.1009
DE000JB67JX6	68.0	67.4174	0.1	0.1009
DE000JK5VLW2	60.0	59.4860	0.1	0.1009
DE000JL7MZ19	65.0	64.4431	0.1	0.1009
DE000JK72Z84	100.0	99.1433	0.1	0.1009
DE000JK9WAN4	98.0	97.1604	0.1	0.1009
DE000JK5X173	120.0	118.972	0.1	0.1009
DE000JK759T9	90.0	89.2290	0.1	0.1009

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JB174U0	84.0	83.2804	0.1	0.1009
DE000JK2LJN3	78.0	77.3318	0.1	0.1009
DE000JB93EZ8	86.0	85.2632	0.1	0.1009
DE000JK9BAM0	140.0	138.8006	0.1	0.1009
DE000JK5ZN12	88.0	87.2461	0.1	0.1009
DE000JB9XP25	105.0	104.1005	0.1	0.1009
DE000JK8RT70	95.0	94.1861	0.1	0.1009
DE000JL77UB7	145.0	143.7578	0.1	0.1009
DE000JK5ZMZ4	78.0	77.3318	0.1	0.1009
DE000JK8SHW0	65.0	64.4431	0.1	0.1009
DE000JK64SA3	84.0	83.2804	0.1	0.1009
DE000JL8EMK4	160.0	158.6293	0.1	0.1009
DE000JK8RTD7	130.0	128.8863	0.1	0.1009
DE000JB67JY4	70.0	69.4003	0.1	0.1009
DE000JK35CS9	66.0	65.4346	0.1	0.1009
DE000JL6RKX7	50.0	49.5717	0.1	0.1009
DE000JB7KZ04	66.0	65.4346	0.1	0.1009
DE000JK48ZN4	120.0	118.9720	0.1	0.1009
DE000JK86U91	86.0	85.2632	0.1	0.1009
DE000JK8BBP3	120.0	118.9720	0.1	0.1009
DE000JK2CL97	90.0	89.2290	0.1	0.1009
DE000JB8R279	74.0	73.3660	0.1	0.1009
DE000JL7KY53	115.0	114.0148	0.1	0.1009
DE000JT0VBB9	85.0	84.2718	0.1	0.1009
DE000JK62FW8	74.0	73.3660	0.1	0.1009
DE000JS6HHX7	90.0	89.2290	0.1	0.1009
DE000JK2LJR4	82.0	81.2975	0.1	0.1009
DE000JK4NTR5	110.0	109.0576	0.1	0.1009
DE000JT00DR4	75.0	74.3575	0.1	0.1009
DE000JK2CL89	86.0	85.2632	0.1	0.1009
DE000JK2CKZ4	76.0	75.3489	0.1	0.1009
DE000JK46XG7	50.0	49.5717	0.1	0.1009
DE000JB1Y841	106.0	105.0919	0.1	0.1009
DE000JK9UMS2	85.0	84.2718	0.1	0.1009
DE000JS4GWS3	160.0	158.6293	0.1	0.1009
DE000JK8RTA3	110.0	109.0576	0.1	0.1009
DE000JK2CKW1	74.0	73.3660	0.1	0.1009
DE000JK056D4	40.0	39.6573	0.1	0.1009
DE000JB8R261	72.0	71.3832	0.1	0.1009
DE000JK8RTC9	120.0	118.9720	0.1	0.1009
DE000JT0VB65	78.0	77.3318	0.1	0.1009

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JK4BS08	72.0	71.3832	0.1	0.1009
DE000JK6T7L9	68.0	67.4174	0.1	0.1009
DE000JS6HHW9	80.0	79.3146	0.1	0.1009
DE000JK7WBH8	68.0	67.4174	0.1	0.1009
DE000JK2LJH5	75.0	74.3575	0.1	0.1009
DE000JK0EYS0	62.0	61.4688	0.1	0.1009
DE000JK4BS65	76.0	75.3489	0.1	0.1009
DE000JK8GW11	88.0	87.2461	0.1	0.1009
DE000JK82HP6	96.0	95.1776	0.1	0.1009
DE000JS4GWR5	150.0	148.715	0.1	0.1009
DE000JK3VUH9	60.0	59.4860	0.1	0.1009
DE000JK82H35	95.0	94.1861	0.1	0.1009
DE000JK62FV0	72.0	71.3832	0.1	0.1009
DE000JL5ZDB3	65.0	64.4431	0.1	0.1009
DE000JK9N7S7	92.0	91.2118	0.1	0.1009
DE000JK93606	94.0	93.1947	0.1	0.1009
DE000JK2CKX9	75.0	74.3575	0.1	0.1009
DE000JK2LJM5	78.0	77.3318	0.1	0.1009
DE000JK7JVQ4	70.0	69.4003	0.1	0.1009
DE000JB8QFW9	55.0	54.5288	0.1	0.1009
DE000JK62G06	82.0	81.2975	0.1	0.1009
DE000JK48ZH6	70.0	69.4003	0.1	0.1009
DE000JK85Q49	62.0	61.4688	0.1	0.1009
DE000JK35CU5	72.0	71.3832	0.1	0.1009
DE000JK84TZ6	86.0	85.2632	0.1	0.1009
DE000JB6CKQ5	86.0	85.2632	0.1	0.1009
DE000JK2CL14	78.0	77.3318	0.1	0.1009
DE000JK2LJW4	90.0	89.2290	0.1	0.1009
DE000JL7ZRT1	145.0	143.7578	0.1	0.1009
DE000JK41C71	70.0	69.4003	0.1	0.1009
DE000JK9RE92	92.0	91.2118	0.1	0.1009
DE000JK4DX66	72.0	71.3832	0.1	0.1009
DE000JK5WWR7	70.0	69.4003	0.1	0.1009
DE000JK8TLQ2	86.0	85.2632	0.1	0.1009
DE000JL7KY04	105.0	104.1005	0.1	0.1009
DE000JK8T2L8	94.0	93.1947	0.1	0.1009
DE000JK8TC10	84.0	83.2804	0.1	0.1009
DE000JL7KY12	85.0	84.2718	0.1	0.1009
DE000JB540Q0	70.0	69.4003	0.1	0.1009
DE000JB67JW8	65.0	64.4431	0.1	0.1009
DE000JB540N7	85.0	84.2718	0.1	0.1009

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JB53AW7	65.0	64.4431	0.1	0.1009
DE000JK7WBG0	62.0	61.4688	0.1	0.1009
DE000JS4LSH4	190.0	188.3723	0.1	0.1009
DE000JL5ZDD9	85.0	84.2718	0.1	0.1009
DE000JL6RL03	80.0	79.3146	0.1	0.1009
DE000JS4GWU9	180.0	178.4579	0.1	0.1009
DE000JK4BS81	80.0	79.3146	0.1	0.1009
DE000JB61T94	70.0	69.4003	0.1	0.1009
DE000JL6RL78	140.0	138.8006	0.1	0.1009
DE000JB1VMD0	84.0	83.2804	0.1	0.1009
DE000JB8R2C8	82.0	81.2975	0.1	0.1009
DE000JK62FX6	74.0	73.3660	0.1	0.1009
DE000JB67JV0	60.0	59.4860	0.1	0.1009
DE000JK2CLA5	100.0	99.1433	0.1	0.1009
DE000JK4NTK0	80.0	79.3146	0.1	0.1009
DE000JS6HJ04	110.0	109.0576	0.1	0.1009
DE000JS5NQM1	95.0	94.1861	0.1	0.1009
DE000JS5NQL3	85.0	84.2718	0.1	0.1009
DE000JB67KC8	85.0	84.2718	0.1	0.1009
DE000JS4GWP9	130.0	128.8863	0.1	0.1009
DE000JB67K89	80.0	79.3146	0.1	0.1009
DE000JB7GT32	70.0	69.4003	0.1	0.1009
DE000JS5NQN9	105.0	104.1005	0.1	0.1009
DE000JS4GWN4	120.0	118.9720	0.1	0.1009
DE000JS4GWL8	100.0	99.1433	0.1	0.1009
DE000JS76RR6	80.0	79.3146	0.1	0.1009
DE000JB9XNY3	75.0	74.3575	0.1	0.1009
DE000JK8VHD4	95.0	94.1861	0.1	0.1009
DE000JB53AK2	90.0	89.2290	0.1	0.1009
DE000JK85D77	92.0	91.2118	0.1	0.1009
DE000JB53AM8	80.0	79.3146	0.1	0.1009
DE000JK2LJP8	80.0	79.3146	0.1	0.1009
DE000JS8PKM3	90.0	89.229	0.1	0.1009
DE000JK46XK9	74.0	73.3660	0.1	0.1009
DE000JL6RL60	120.0	118.972	0.1	0.1009
DE000JB67K48	75.0	74.3575	0.1	0.1009
DE000JS6HHY5	100.0	99.1433	0.1	0.1009
DE000JQ6EXB9	80.0	79.3146	0.1	0.1009
DE000JB4H295	78.0	77.3318	0.1	0.1009
DE000JQ5VVK0	140.0	138.8006	0.1	0.1009
DE000JK48ZK0	90.0	89.2290	0.1	0.1009

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JB9XP09	85.0	84.2718	0.1	0.1009
DE000JS5NUF7	115.0	114.0148	0.1	0.1009
DE000JL6RL29	90.0	89.2290	0.1	0.1009
DE000JK8P918	70.0	69.4003	0.1	0.1009
DE000JL5ZDG2	105.0	104.1005	0.1	0.1009
DE000JB53AN6	90.0	89.2290	0.1	0.1009
DE000JS4LSE1	135.0	133.8435	0.1	0.1009
DE000JQ5VVB9	70.0	69.4003	0.1	0.1009
DE000JB1Y825	98.0	97.1604	0.1	0.1009
DE000JB68BE1	75.0	74.3575	0.1	0.1009
DE000JK4NTP9	95.0	94.1861	0.1	0.1009
DE000JB68BD3	70.0	69.4003	0.1	0.1009
DE000JB4V2P8	82.0	81.2975	0.1	0.1009
DE000JK7VPP3	82.0	81.2975	0.1	0.1009
DE000JK9Q559	65.0	64.4431	0.1	0.1009
DE000JK8RSV1	50.0	49.5717	0.1	0.1009
DE000JK2LJX2	95.0	94.1861	0.1	0.1009
DE000JK8RT39	85.0	84.2718	0.1	0.1009
DE000JB67K63	76.0	75.3489	0.1	0.1009
DE000JQ5VVF0	100.0	99.1433	0.1	0.1009
DE000JS6HHZ2	100.0	99.1433	0.1	0.1009
DE000JL589Q5	95.0	94.1861	0.1	0.1009
DE000JB61TA6	75.0	74.3575	0.1	0.1009
DE000JQ5VVG8	110.0	109.0576	0.1	0.1009
DE000JB1VMK5	92.0	91.2118	0.1	0.1009
DE000JK9L7K6	88.0	87.2461	0.1	0.1009
DE000JL6RL37	100.0	99.1433	0.1	0.1009
DE000JS6HJ20	130.0	128.8863	0.1	0.1009
DE000JL8GY58	170.0	168.5436	0.1	0.1009
DE000JS6YN31	210.0	208.2009	0.1	0.1009
DE000JB9A2M5	88.0	87.2461	0.1	0.1009
DE000JQ5VVD5	80.0	79.3146	0.1	0.1009
DE000JB6CKS1	100.0	99.1433	0.1	0.1009
DE000JS6HJ87	190.0	188.3723	0.1	0.1009
DE000JB8AM59	72.0	71.3832	0.1	0.1009
DE000JS6HJ61	170.0	168.5436	0.1	0.1009
DE000JQ6DSH8	90.0	89.2290	0.1	0.1009
DE000JB540T4	100.0	99.1433	0.1	0.1009
DE000JK35CZ4	76.0	75.3489	0.1	0.1009
DE000JB540H9	85.0	84.2718	0.1	0.1009
DE000JB5GPN4	88.0	87.2461	0.1	0.1009

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JB27PK4	86.0	85.2632	0.1	0.1009
DE000JQ5VVA1	60.0	59.4860	0.1	0.1009
DE000JQ5VVH6	120.0	118.9720	0.1	0.1009
DE000JS6HJ12	120.0	118.9720	0.1	0.1009
DE000JS5NUE0	125.0	123.9291	0.1	0.1009
DE000JL6RL45	110.0	109.0576	0.1	0.1009
DE000JB67ME0	75.0	74.3575	0.1	0.1009
DE000JK48ZJ2	80.0	79.3146	0.1	0.1009
DE000JB67KA2	82.0	81.2975	0.1	0.1009
DE000JB8R2A2	76.0	75.3489	0.1	0.1009
DE000JK4NTN4	90.0	89.2290	0.1	0.1009
DE000JK4BS73	78.0	77.3318	0.1	0.1009
DE000JB540S6	95.0	94.1861	0.1	0.1009
DE000JB93EY1	84.0	83.2804	0.1	0.1009
DE000JS5NQK5	85.0	84.2718	0.1	0.1009
DE000JL5ZDF4	95.0	94.1861	0.1	0.1009
DE000JK2CL48	80.0	79.3146	0.1	0.1009
DE000JB9XNW7	55.0	54.5288	0.1	0.1009
DE000JL6RKY5	60.0	59.4860	0.1	0.1009
DE000JB67K71	78.0	77.3318	0.1	0.1009
DE000JK4NTM6	85.0	84.2718	0.1	0.1009
DE000JS6HJ38	140.0	138.8006	0.1	0.1009
DE000JB540X6	80.0	79.3146	0.1	0.1009
DE000JB0XYR3	85.0	84.2718	0.1	0.1009
DE000JK4BSA8	90.0	89.2290	0.1	0.1009
DE000JB6CKT9	110.0	109.0576	0.1	0.1009
DE000JL6RL11	80.0	79.3146	0.1	0.1009
DE000JK85QF1	55.0	54.5288	0.1	0.1009
DE000JB67KB0	84.0	83.2804	0.1	0.1009
DE000JS8RYY5	80.0	79.3146	0.1	0.1009
DE000JK8RSW9	60.0	59.4860	0.1	0.1009
DE000JB9XP17	95.0	94.1861	0.1	0.1009
DE000JK441D8	65.0	64.4431	0.1	0.1009
DE000JK5WWS5	80.0	79.3146	0.1	0.1009
DE000JB1MZK6	88.0	87.2461	0.1	0.1009
DE000JL7KP47	105.0	104.1005	0.1	0.1009
DE000JK4NTQ7	100.0	99.1433	0.1	0.1009
DE000JS5JV49	90.0	89.2290	0.1	0.1009
DE000JB1TU71	74.0	73.3660	0.1	0.1009
DE000JB1VMC2	82.0	81.2975	0.1	0.1009
DE000JB8R2B0	78.0	77.3318	0.1	0.1009

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JB6CKR3	90.0	89.2290	0.1	0.1009

London, 13 June 2024

J.P. Morgan Securities plc