

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

Die Gesellschaft Arista Networks Inc hat einen Aktiensplit im Verhältnis 4:1 bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 4. Dezember 2024. Im Zusammenhang mit dem Aktiensplit wird die ISIN wie folgt mit Wirkung zum 4. Dezember 2024 geändert:

ISIN	
Alt	Neu
US0404131064	US0404132054

Aufgrund dieser Maßnahme wurden zusätzlich mit Wirkung zum 4. Dezember 2024 in Bezug auf die in den nachstehenden Tabellen genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf Arista Networks Inc (ISIN: US0404131064), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JV3UG64	410,0	102,5	0,1	0,4
DE000JV3A7M8	430,0	107,5	0,1	0,4
DE000JV3UG49	400,0	100,0	0,1	0,4
DE000JV3UG72	430,0	107,5	0,1	0,4
DE000JV2HZ51	500,0	125,0	0,1	0,4
DE000JV3FVA2	390,0	97,5	0,1	0,4
DE000JV3RRA5	420,0	105,0	0,1	0,4
DE000JV3RKG7	490,0	122,5	0,1	0,4
DE000JV3F4S7	400,0	100,0	0,1	0,4
DE000JV21JE1	400,0	100,0	0,1	0,4
DE000JV3F4Y5	450,0	112,5	0,1	0,4
DE000JV3GVX2	410,0	102,5	0,1	0,4
DE000JV3A7N6	440,0	110,0	0,1	0,4
DE000JV3A7K2	410,0	102,5	0,1	0,4
DE000JV3HWF5	410,0	102,5	0,1	0,4
DE000JV2HZ69	510,0	127,5	0,1	0,4
DE000JV3A7Q9	460,0	115,0	0,1	0,4
DE000JV3RK71	410,0	102,5	0,1	0,4
DE000JV3MT93	420,0	105,0	0,1	0,4

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (in USD)		Knock-Out Barriere (in USD)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JK4F470	440,5011	110,1252	440,5011	110,1252	0,1	0,4
DE000JK9Z3E2	285,7796	71,4449	285,7796	71,4449	0,1	0,4
DE000JV11Q29	356,5104	89,1276	356,5104	89,1276	0,1	0,4
DE000JK75F36	275,7480	68,9370	275,7480	68,9370	0,1	0,4
DE000JT7P5E2	319,6577	79,9145	319,6577	79,9145	0,1	0,4
DE000JB7WA66	232,0412	58,0103	232,0412	58,0103	0,1	0,4
DE000JB3XZ94	169,0103	42,2526	169,0103	42,2526	0,1	0,4
DE000JB3XZD4	123,9450	30,9863	123,9450	30,9863	0,1	0,4
DE000JV1QQ45	336,7819	84,1955	336,7819	84,1955	0,1	0,4
DE000JV0BXJ4	346,6084	86,6521	346,6084	86,6521	0,1	0,4
DE000JB3XZ86	152,1113	38,0279	152,1113	38,0279	0,1	0,4
DE000JB6XSA8	201,5356	50,3839	201,5356	50,3839	0,1	0,4
DE000JB3XYT3	185,9089	46,4773	185,9089	46,4773	0,1	0,4
DE000JB3WYQ1	180,2757	45,0690	180,2757	45,0690	0,1	0,4
DE000JT0TT93	242,1210	60,5303	242,1210	60,5303	0,1	0,4
DE000JB3WYS7	146,4772	36,6193	146,4772	36,6193	0,1	0,4
DE000JB3XZ45	163,3771	40,8443	163,3771	40,8443	0,1	0,4
DE000JK79290	222,4654	55,6164	222,4654	55,6164	0,1	0,4
DE000JK0H631	251,5987	62,8997	251,5987	62,8997	0,1	0,4
DE000JB3XZ11	129,5787	32,3947	129,5787	32,3947	0,1	0,4
DE000JB5UTM9	212,6703	53,1676	212,6703	53,1676	0,1	0,4
DE000JT7XMG6	309,6131	77,4033	309,6131	77,4033	0,1	0,4
DE000JB3XYY3	174,6438	43,6610	174,6438	43,6610	0,1	0,4
DE000JB3WYP3	157,7446	39,4362	157,7446	39,4362	0,1	0,4
DE000JK9Z3D4	296,3641	74,0911	296,3641	74,0911	0,1	0,4
DE000JK89D57	265,2192	66,3048	265,2192	66,3048	0,1	0,4

Mini Future Optionsscheine

ISIN	Strikepreis (in USD)		Stop-Loss Barriere (in USD)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JK82088	239.7818	59.9455	275.8	69.0	0.1	0.4
DE000JB5BQB8	132.2736	33.0684	152.2	38.1	0.1	0.4
DE000JB4X7G4	156.7641	39.1911	180.3	45.1	0.1	0.4
DE000JB5BQD4	142.0689	35.5173	163.4	40.9	0.1	0.4
DE000JB5BQG7	137.1698	34.2925	157.8	39.5	0.1	0.4
DE000JB7NDN2	192.5005	48.1252	221.4	55.4	0.1	0.4
DE000JK8W0Z7	257.7086	64.4272	296.4	74.1	0.1	0.4

ISIN	Strikepreis (in USD)		Stop-Loss Barriere (in USD)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JB4X7N0	122.4752	30.6188	140.9	35.3	0.1	0.4
DE000JT7ELV7	269.2291	67.3073	309.7	77.5	0.1	0.4
DE000JB5CH16	175.2507	43.8127	201.6	50.4	0.1	0.4
DE000JV1UWM8	284.2252	71.0563	326.9	81.8	0.1	0.4
DE000JB9S1F1	209.9907	52.4977	241.5	60.4	0.1	0.4
DE000JB3WWH4	161.6632	40.4158	186.0	46.5	0.1	0.4
DE000JK81GQ8	221.9730	55.4933	255.3	63.9	0.1	0.4

London 4. Dezember 2024
J.P. Morgan Securities plc

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

The company Arista Networks Inc has announced a 4-for-1 stock split. The ex-distribution date of this measure is 4 December 2024. In conjunction with stock split the ISIN will change as follows with effect on 4 December 2024:

ISIN	
Old	New
US0404131064	US0404132054

Due to this measure the following additional adjustments also became effective on 4 December 2024 in respect of the Securities linked to Arista Networks Inc (ISIN: US0404131064) mentioned in the tables below which are issued by J.P. Morgan Structured Products B.V.:

Warrants

ISIN	Strike (in USD)		Ratio	
	old	new	old	new
DE000JV3UG64	410.0	102.5	0.1	0.4
DE000JV3A7M8	430.0	107.5	0.1	0.4
DE000JV3UG49	400.0	100.0	0.1	0.4
DE000JV3UG72	430.0	107.5	0.1	0.4
DE000JV2HZ51	500.0	125.0	0.1	0.4
DE000JV3FVA2	390.0	97.5	0.1	0.4
DE000JV3RRA5	420.0	105.0	0.1	0.4
DE000JV3RKG7	490.0	122.5	0.1	0.4
DE000JV3F4S7	400.0	100.0	0.1	0.4
DE000JV21JE1	400.0	100.0	0.1	0.4
DE000JV3F4Y5	450.0	112.5	0.1	0.4
DE000JV3GVX2	410.0	102.5	0.1	0.4
DE000JV3A7N6	440.0	110.0	0.1	0.4
DE000JV3A7K2	410.0	102.5	0.1	0.4
DE000JV3HWF5	410.0	102.5	0.1	0.4
DE000JV2HZ69	510.0	127.5	0.1	0.4
DE000JV3A7Q9	460.0	115.0	0.1	0.4
DE000JV3RK71	410.0	102.5	0.1	0.4
DE000JV3MT93	420.0	105.0	0.1	0.4

Unlimited Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JK4F470	440.5011	110.1252	440.5011	110.1252	0.1	0.4
DE000JK9Z3E2	285.7796	71.4449	285.7796	71.4449	0.1	0.4
DE000JV11Q29	356.5104	89.1276	356.5104	89.1276	0.1	0.4
DE000JK75F36	275.7480	68.9370	275.7480	68.9370	0.1	0.4
DE000JT7P5E2	319.6577	79.9145	319.6577	79.9145	0.1	0.4
DE000JB7WA66	232.0412	58.0103	232.0412	58.0103	0.1	0.4
DE000JB3XZ94	169.0103	42.2526	169.0103	42.2526	0.1	0.4
DE000JB3XZD4	123.9450	30.9863	123.9450	30.9863	0.1	0.4
DE000JV1QQ45	336.7819	84.1955	336.7819	84.1955	0.1	0.4
DE000JV0BXJ4	346.6084	86.6521	346.6084	86.6521	0.1	0.4
DE000JB3XZ86	152.1113	38.0279	152.1113	38.0279	0.1	0.4
DE000JB6XSA8	201.5356	50.3839	201.5356	50.3839	0.1	0.4
DE000JB3XYT3	185.9089	46.4773	185.9089	46.4773	0.1	0.4
DE000JB3WYQ1	180.2757	45.0690	180.2757	45.0690	0.1	0.4
DE000JT0TT93	242.1210	60.5303	242.1210	60.5303	0.1	0.4
DE000JB3WYS7	146.4772	36.6193	146.4772	36.6193	0.1	0.4
DE000JB3XZ45	163.3771	40.8443	163.3771	40.8443	0.1	0.4
DE000JK79290	222.4654	55.6164	222.4654	55.6164	0.1	0.4
DE000JK0H631	251.5987	62.8997	251.5987	62.8997	0.1	0.4
DE000JB3XZ11	129.5787	32.3947	129.5787	32.3947	0.1	0.4
DE000JB5UTM9	212.6703	53.1676	212.6703	53.1676	0.1	0.4
DE000JT7XMG6	309.6131	77.4033	309.6131	77.4033	0.1	0.4
DE000JB3XYY3	174.6438	43.6610	174.6438	43.6610	0.1	0.4
DE000JB3WYP3	157.7446	39.4362	157.7446	39.4362	0.1	0.4
DE000JK9Z3D4	296.3641	74.0911	296.3641	74.0911	0.1	0.4
DE000JK89D57	265.2192	66.3048	265.2192	66.3048	0.1	0.4

Mini Future Warrants

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DE000JK82088	239.7818	59.9455	275.8	69.0	0.1	0.4
DE000JB5BQB8	132.2736	33.0684	152.2	38.1	0.1	0.4
DE000JB4X7G4	156.7641	39.1911	180.3	45.1	0.1	0.4
DE000JB5BQD4	142.0689	35.5173	163.4	40.9	0.1	0.4
DE000JB5BQG7	137.1698	34.2925	157.8	39.5	0.1	0.4
DE000JB7NDN2	192.5005	48.1252	221.4	55.4	0.1	0.4
DE000JK8W0Z7	257.7086	64.4272	296.4	74.1	0.1	0.4

ISIN	Strikepreis (in USD)		Stop-Loss Barriere (in USD)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JB4X7N0	122.4752	30.6188	140.9	35.3	0.1	0.4
DE000JT7ELV7	269.2291	67.3073	309.7	77.5	0.1	0.4
DE000JB5CH16	175.2507	43.8127	201.6	50.4	0.1	0.4
DE000JV1UWM8	284.2252	71.0563	326.9	81.8	0.1	0.4
DE000JB9S1F1	209.9907	52.4977	241.5	60.4	0.1	0.4
DE000JB3WWH4	161.6632	40.4158	186.0	46.5	0.1	0.4
DE000JK81GQ8	221.973	55.4933	255.3	63.9	0.1	0.4

London, 4 December 2024

J.P. Morgan Securities plc