

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

Die PACCAR Inc hat die Ausschüttung einer zusätzlichen Sonderdividende in Höhe von USD 3,00 je Stammaktie bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 20. Dezember 2024.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 20. Dezember 2024 in Bezug auf die in der nachstehenden Tabelle genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf PACCAR Inc (US6937181088), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (in USD)	
	alt	neu
DE000JV8MQS9	130,0	127,0
DE000JV75NL4	120,0	117,0
DE000JV75NJ8	115,0	112,0
DE000JF1KPE0	90,0	87,0
DE000JF0PAB9	110,0	107,0
DE000JF1SKX4	110,0	107,0
DE000JV75NH2	115,0	112,0
DE000JV8MQJ8	120,0	117,0
DE000JF1SKY2	105,0	102,0
DE000JV8MQM2	120,0	117,0
DE000JV75NT7	100,0	97,0
DE000JV75NR1	120,0	117,0
DE000JV75NP5	100,0	97,0
DE000JV8MQL4	100,0	97,0
DE000JV75NU5	110,0	107,0
DE000JV75NS9	130,0	127,0
DE000JV75NQ3	110,0	107,0
DE000JF1G7M7	110,0	107,0
DE000JV75NK6	115,0	112,0
DE000JF1MPT4	110,0	107,0
DE000JV75NG4	115,0	112,0
DE000JV75NF6	110,0	107,0
DE000JV8MQP5	130,0	127,0
DE000JV8MQQ3	100,0	97,0
DE000JV8MQT7	120,0	117,0
DE000JF1MPQ0	100,0	97,0

DE000JV8MQV3	140,0	137,0
DE000JV8MQN0	130,0	127,0
DE000JV75NN0	110,0	107,0
DE000JV8MQK6	110,0	107,0
DE000JV75NM2	120,0	117,0
DE000JV8MQR1	110,0	107,0

London, 20. Dezember 2024
J.P. Morgan Securities plc

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

The company PACCAR Inc has announced the payment of a special cash dividend of USD 3.00 per common share. The ex-distribution date of this measure is 20 December 2024.

Due to this measure, the following adjustments became effective on 20 December 2024 in respect of the Securities linked to PACCAR Inc (US6937181088) mentioned in the table below which are issued by J.P. Morgan Structured Products B.V.:

Warrants

ISIN	Strike (in USD)	
	old	new
DE000JV8MQS9	130.0	127.0
DE000JV75NL4	120.0	117.0
DE000JV75NJ8	115.0	112.0
DE000JF1KPE0	90.0	87.0
DE000JF0PAB9	110.0	107.0
DE000JF1SKX4	110.0	107.0
DE000JV75NH2	115.0	112.0
DE000JV8MQJ8	120.0	117.0
DE000JF1SKY2	105.0	102.0
DE000JV8MQM2	120.0	117.0
DE000JV75NT7	100.0	97.0
DE000JV75NR1	120.0	117.0
DE000JV75NP5	100.0	97.0
DE000JV8MQL4	100.0	97.0
DE000JV75NU5	110.0	107.0
DE000JV75NS9	130.0	127.0
DE000JV75NQ3	110.0	107.0
DE000JF1G7M7	110.0	107.0
DE000JV75NK6	115.0	112.0
DE000JF1MPT4	110.0	107.0
DE000JV75NG4	115.0	112.0
DE000JV75NF6	110.0	107.0
DE000JV8MQP5	130.0	127.0
DE000JV8MQQ3	100.0	97.0
DE000JV8MQT7	120.0	117.0
DE000JF1MPQ0	100.0	97.0
DE000JV8MQV3	140.0	137.0

DE000JV8MQN0	130.0	127.0
DE000JV75NN0	110.0	107.0
DE000JV8MQK6	110.0	107.0
DE000JV75NM2	120.0	117.0
DE000JV8MQR1	110.0	107.0

London, 20 December 2024
J.P. Morgan Securities plc