

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

QIAGEN NV hat einen synthetischen Aktienrückkaufplan angekündigt, der sowohl eine direkte Kapitalrückzahlung an QIAGEN-Aktionäre als auch eine Aktienkonsolidierung vorsieht. Das Unternehmen kündigte eine Kapitalrückzahlung in Höhe von USD 1,26 und eine Aktienkonsolidierung im Verhältnis 35 : 36 an (d. h. je 36 bestehende Aktien werden zu 35 Aktien zusammengefasst) sowie eine Änderung der ISIN zum 29. Januar 2025.

Aufgrund dieser Maßnahme wurde mit Wirkung zum 29. Januar 2025 die ISIN des Referenzwertes für sämtliche von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere, die auf QIAGEN NV (NL0015001WM6) bezogen sind, wie folgt geändert:

Referenzwert/Aktie	ISIN des Referenzwerts/der Aktie (alt)	ISIN des Referenzwerts/der Aktie (neu)
QIAGEN NV	NL0015001WM6	NL0015002CX3

Darüber hinaus wurden mit Wirkung zum 29. Januar 2025 in Bezug auf die in der nachstehenden Tabelle genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf QIAGEN NV, die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strike (in EUR)	
	old	new
DE000JF2T6K7	46,0	46,0077
DE000JV9J6L7	50,0	50,0084
DE000JK5U435	40,0	40,0067
DE000JT1P1R9	38,0	38,0064

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)	
	alt	neu	alt	neu
DE000JK1XBU2	27,2343	27,2389	27,2343	27,2389
DE000JK1XBS6	49,2749	49,2831	49,2749	49,2831
DE000JK1XBX6	52,2334	52,2421	52,2334	52,2421
DE000JK1ZY05	32,6788	32,6843	32,6788	32,6843
DE000JB4UVC9	35,7546	35,7607	35,7546	35,7607

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)	
	alt	neu	alt	neu
DE000JK1XBY4	26,1461	26,1505	26,1461	26,1505
DE000JK1XBK3	30,5011	30,5063	30,5011	30,5063
DE000JK1XC29	53,2227	53,2316	53,2227	53,2316
DE000JK1T0H7	47,3072	47,3151	47,3072	47,3151
DE000JK1XBZ1	34,8569	34,8628	34,8569	34,8628
DE000JK1ZXZ0	51,2493	51,2579	51,2493	51,2579
DE000JK1XBP2	46,3191	46,3268	46,3191	46,3268
DE000JK1XBW8	35,9446	35,9507	35,9446	35,9507
DE000JK1XC45	31,5902	31,5956	31,5902	31,5956
DE000JK1XC37	28,3237	28,3285	28,3237	28,3285
DE000JK1XC11	21,7887	21,7924	21,7887	21,7924
DE000JK1ZXX5	38,1225	38,1290	38,1225	38,1290
DE000JK1XBL1	54,2071	54,2162	54,2071	54,2162
DE000JV9CTR4	65,8181	65,8291	65,8181	65,8291

Mini Future Optionsscheine

ISIN	Strikepreis (in EUR)		Stop-Loss Barriere (in EUR)	
	alt	neu	alt	neu
DE000JK0TCT2	61,8617	61,8720	58,1	58,1
DE000JK0CTY2	32,8846	32,8902	34,9	34,9
DE000JK0CTT2	29,8024	29,8075	31,6	31,6
DE000JK0PC20	49,2749	49,2831	46,3	46,3
DE000JK0PBT2	20,5567	20,5602	21,8	21,8
DE000JK0PC46	28,7753	28,7802	30,6	30,6
DE000JK0PBQ8	33,9115	33,9172	36,0	36,0
DE000JK0PC04	26,7203	26,7248	28,4	28,4
DE000JK0CU15	34,9378	34,9437	37,1	37,1
DE000JK0PBV8	31,8567	31,8621	33,8	33,8
DE000JK0PBZ9	53,4703	53,4792	50,2	50,2
DE000JK0CTZ9	21,5866	21,5903	22,9	22,9
DE000JK0PBY2	30,8298	30,8350	32,7	32,7
DE000JK60381	19,2304	19,2337	20,4	20,4

London, 29. Januar 2025

J.P. Morgan Securities plc

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

QIAGEN NV has announced a synthetic share repurchase plan that combines a direct capital repayment to QIAGEN shareholders with a reverse stock split. The company announced a capital repayment of USD 1.26 and a share consolidation at a ratio of 35 : 36 (i.e. every 36 shares will be combined into 35 shares) together with an ISIN change which became effective on 29 January 2025.

Due to this measure the following change of the ISIN of the Reference Asset became effective on 29 January 2025 with regard to all Securities issued by J.P. Morgan Structured Products B.V. which are linked to QIAGEN NV (NL0015001WM6):

Reference Asset/Share	ISIN of Reference Asset/Share (old)	ISIN of Reference Asset/Share (new)
QIAGEN NV	NL0015001WM6	NL0015002CX3

Furthermore, the following adjustments became effective on 29 January 2025 in respect of the Securities linked to QIAGEN NV mentioned in the table below which are issued by J.P. Morgan Structured Products B.V.:

Warrants

ISIN	Strike (in EUR)	
	old	new
DE000JF2T6K7	46.0	46.0077
DE000JV9J6L7	50.0	50.0084
DE000JK5U435	40.0	40.0067
DE000JT1P1R9	38.0	38.0064

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London, 29 January 2025
J.P. Morgan Securities plc