

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

Die Airbus SE hat die Ausschüttung einer zusätzlichen Bardividende in Höhe von EUR 1,00 je Aktie bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 22. April 2025.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 22. April 2025 in Bezug auf die in der nachstehenden Tabelle genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf Airbus SE (NL0000235190), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (in EUR)	
	alt	neu
DE000JF48EU4	155,0	154,0
DE000JH06VL1	115,0	114,0
DE000JF1VB89	180,0	179,0
DE000JV9SLN6	135,0	134,0
DE000JF8V152	180,0	179,0
DE000JF03SN4	215,0	214,0
DE000JV3D722	150,0	149,0
DE000JV719Q6	175,0	174,0
DE000JK76C38	140,0	139,0
DE000JF8UFB1	225,0	224,0
DE000JT9GHW4	125,0	124,0
DE000JF8UF48	175,0	174,0
DE000JF8P451	175,0	174,0
DE000JH10TG7	120,0	119,0
DE000JV700S2	155,0	154,0
DE000JF40JR6	150,0	149,0
DE000JF8UF55	195,0	194,0
DE000JF2KQ01	165,0	164,0
DE000JF8UFE5	240,0	239,0
DE000JV9AJ77	150,0	149,0
DE000JV2LYA6	165,0	164,0
DE000JV3B049	190,0	189,0
DE000JF48F11	175,0	174,0
DE000JH0TMJ7	155,0	154,0
DE000JV90021	180,0	179,0
DE000JV8WLB5	195,0	194,0

DE000JV3D6V8	125,0	124,0
DE000JV9SJA7	145,0	144,0
DE000JF8V145	245,0	244,0
DE000JV3D6W6	125,0	124,0
DE000JV3D6X4	130,0	129,0
DE000JV73AG6	140,0	139,0
DE000JF40JP0	145,0	144,0
DE000JT9FE97	165,0	164,0
DE000JT4HJT5	130,0	129,0
DE000JF6U4R0	175,0	174,0
DE000JV3RTD5	185,0	184,0
DE000JF48EW0	160,0	159,0
DE000JV26EW3	155,0	154,0
DE000JV3B031	145,0	144,0
DE000JF8UF71	205,0	204,0
DE000JH0TM53	125,0	124,0
DE000JV9AJF4	190,0	189,0
DE000JV9J5H7	185,0	184,0
DE000JF170H1	170,0	169,0
DE000JV819Q4	155,0	154,0
DE000JF48F37	180,0	179,0
DE000JT1SL00	125,0	124,0
DE000JT9FEA9	175,0	174,0
DE000JV9Z052	175,0	174,0
DE000JV9PAG9	200,0	199,0
DE000JT9FE48	105,0	104,0
DE000JF9CRK3	205,0	204,0
DE000JH1G8D0	110,0	109,0
DE000JV91FX2	120,0	119,0
DE000JF326Y4	165,0	164,0
DE000JV3RU12	160,0	159,0
DE000JK85RM5	170,0	169,0
DE000JT3EG19	135,0	134,0
DE000JV3D6Z9	135,0	134,0
DE000JF9KX39	210,0	209,0
DE000JT6AA40	155,0	154,0
DE000JF8UFA3	210,0	209,0
DE000JK85RJ1	160,0	159,0
DE000JF0U417	185,0	184,0
DE000JH0TMF5	145,0	144,0
DE000JF8P477	225,0	224,0
DE000JV89AA5	150,0	149,0
DE000JT2M0Y9	130,0	129,0
DE000JH0L547	140,0	139,0

DE000JF48FB1	200,0	199,0
DE000JF48F52	185,0	184,0
DE000JT9FE55	115,0	114,0
DE000JF48F78	190,0	189,0
DE000JV8WL94	155,0	154,0
DE000JF48F45	175,0	174,0
DE000JV9AGK0	195,0	194,0
DE000JF8UF63	200,0	199,0
DE000JF1VB71	160,0	159,0
DE000JF8UF89	215,0	214,0
DE000JV8WGS9	160,0	159,0
DE000JF8UFD7	235,0	234,0
DE000JV9Z250	205,0	204,0
DE000JH0TM79	135,0	134,0
DE000JV9SL57	125,0	124,0
DE000JF8ST38	165,0	164,0
DE000JV3D714	145,0	144,0
DE000JV901Q0	165,0	164,0
DE000JH0TMG3	150,0	149,0
DE000JV2LY98	140,0	139,0
DE000JV719M5	150,0	149,0
DE000JT9FE71	180,0	179,0
DE000JV865H6	150,0	149,0
DE000JF1V918	160,0	159,0
DE000JF8UFC9	230,0	229,0
DE000JH0TM61	130,0	129,0
DE000JV3RU04	135,0	134,0
DE000JV1ERF6	95,0	94,0
DE000JH0TM38	120,0	119,0
DE000JV3D6U0	120,0	119,0
DE000JT1Q8U7	150,0	149,0
DE000JF1V959	165,0	164,0
DE000JF1V942	210,0	209,0
DE000JT2M109	145,0	144,0
DE000JF8UF97	220,0	219,0
DE000JV8NZ65	160,0	159,0
DE000JF0NTU4	200,0	199,0
DE000JF8P469	220,0	219,0
DE000JF428H3	170,0	169,0
DE000JF48F86	195,0	194,0
DE000JV89916	130,0	129,0
DE000JV700C6	170,0	169,0
DE000JH0TMD0	140,0	139,0
DE000JV719N3	155,0	154,0

DE000JV719P8	170,0	169,0
DE000JF2JYX2	170,0	169,0
DE000JV5H0T9	145,0	144,0
DE000JT1SL34	135,0	134,0
DE000JF48F29	170,0	169,0
DE000JF428J9	190,0	189,0
DE000JV3D6S4	110,0	109,0
DE000JF48EY6	170,0	169,0
DE000JH0TM87	140,0	139,0
DE000JF48EV2	165,0	164,0

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)	
	alt	neu	alt	neu
DE000JF9WLW9	155,4284	154,4284	155,4284	154,4284
DE000JF77NY6	200,2924	199,2924	200,2924	199,2924
DE000JF23WV7	190,064	189,064	190,064	189,064
DE000JJ0M5Z8	81,8527	80,8527	81,8527	80,8527
DE000JK65513	175,0757	174,0757	175,0757	174,0757
DE000JF4BB07	197,6499	196,6499	197,6499	196,6499
DE000JF64T06	171,5270	170,5270	171,5270	170,5270
DE000JT2DMX4	122,7206	121,7206	122,7206	121,7206
DE000JK7VH95	182,5566	181,5566	182,5566	181,5566
DE000JV0RAS9	102,0918	101,0918	102,0918	101,0918
DE000JF907B9	160,4117	159,4117	160,4117	159,4117
DE000JF90776	157,9126	156,9126	157,9126	156,9126
DE000JF819R2	166,6379	165,6379	166,6379	165,6379
DE000JF500Q0	172,7641	171,7641	172,7641	171,7641
DE000JF9WLU3	152,9298	151,9298	152,9298	151,9298
DE000JF90792	159,1622	158,1622	159,1622	158,1622
DE000JF7YPT6	169,1153	168,1153	169,1153	168,1153
DE000JV0RAP5	124,0968	123,0968	124,0968	123,0968
DE000JT2DMY2	114,7941	113,7941	114,7941	113,7941
DE000JT2DN20	120,0793	119,0793	120,0793	119,0793
DE000JK85ZW7	187,5281	186,5281	187,5281	186,5281
DE000JF9WLX7	156,6781	155,6781	156,6781	155,6781
DE000JS15N49	120,5608	119,5608	120,5608	119,5608
DE000JK65521	177,5713	176,5713	177,5713	176,5713
DE000JT2DMZ9	117,4365	116,4365	117,4365	116,4365
DE000JT2DMW6	109,5102	108,5102	109,5102	108,5102
DE000JJ2X3A1	94,6913	93,6913	94,6913	93,6913
DE000JK65539	180,0635	179,0635	180,0635	179,0635

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)	
	alt	neu	alt	neu
DE000JT5Q7E9	106,2226	105,2226	106,2226	105,2226
DE000JF90R89	165,4036	164,4036	165,4036	164,4036
DE000JF50JX3	195,1503	194,1503	195,1503	194,1503
DE000JF90R30	164,1541	163,1541	164,1541	163,1541
DE000JF90R71	162,9052	161,9052	162,9052	161,9052
DE000JF2TJY0	192,5824	191,5824	192,5824	191,5824
DE000JK8J4M4	185,0386	184,0386	185,0386	184,0386
DE000JF4S298	176,4420	175,4420	176,4420	175,4420
DE000JT2DMV8	112,1524	111,1524	112,1524	111,1524
DE000JQ7Y6T3	101,7741	100,7741	101,7741	100,7741
DE000JF7YPU4	170,3647	169,3647	170,3647	169,3647
DE000JF907A1	161,6608	160,6608	161,6608	160,6608
DE000JF7YPQ2	167,8659	166,8659	167,8659	166,8659

Mini Future Optionsscheine

ISIN	Strikepreis (in EUR)		Stop-Loss Barriere (in EUR)	
	alt	neu	alt	neu
DE000JT2CM71	114,2906	113,2906	120,1	119,0
DE000JF6REX8	181,9615	180,9615	172,8	171,9
DE000JF96FX4	168,9595	167,9595	160,5	159,5
DE000JF7YW69	176,8287	175,8287	167,9	167,0
DE000JF2FPK5	189,6665	188,6665	180,1	179,2
DE000JV13QU9	97,1605	96,1605	102,1	101,0
DE000JF7GFG1	184,5804	183,5804	175,3	174,4
DE000JF96G11	171,5896	170,5896	163,0	162,0
DE000JV13QT1	111,9535	110,9535	117,6	116,6
DE000JT2DHJ3	104,2258	103,2258	109,5	108,4
DE000JT13PA7	116,8080	115,8080	122,7	121,6
DE000JQ9WCU9	110,4667	109,4667	116,0	115,0
DE000JK6DJA8	192,2668	191,2668	182,6	181,7
DE000JF5UTW4	208,1588	207,1588	197,7	196,8
DE000JF8AX81	179,4364	178,4364	170,4	169,5
DE000JK6M638	187,0219	186,0219	177,6	176,7
DE000JF4K8Y1	195,0052	194,0052	185,2	184,3
DE000JT2DHK1	109,2581	108,2581	114,8	113,7
DE000JF8BDG5	174,2141	173,2141	165,5	164,5
DE000JK8BZH9	197,5059	196,5059	187,6	186,6
DE000JF3VYS5	202,8246	201,8246	192,6	191,7

ISIN	Strikepreis (in EUR)		Stop-Loss Barriere (in EUR)	
	alt	neu	alt	neu
DE000JF8JU22	200,4297	199,4297	190,4	189,4

Faktor Optionsscheine

ISIN	Strikepreis (in EUR)		Anpassungsschwelle (in EUR)	
	alt	neu	alt	neu
DE000JH1WTS5	143,4981	142,4981	139,66	138,69
DE000JH0BVB3	149,5625	148,5625	141,24	140,3
DE000JH0BV86	148,0464	147,0464	140,64	139,69
DE000JH1EJD6	122,7254	121,7254	127,93	126,89
DE000JK85TH1	168,5233	167,5233	147,45	146,58
DE000JT2UJ74	89,6098	88,6098	104,49	103,32
DE000JT5X1K0	112,3797	111,3797	121,75	120,66
DE000JH1WTU1	143,4981	142,4981	139,66	138,69
DE000JK9KQD6	66,8493	65,8493	83,57	82,32
DE000JK8URG8	100,99	99,99	113,62	112,49
DE000JT2SD33	89,6098	88,6098	104,49	103,32
DE000JK9KPX6	168,5233	167,5233	147,45	146,58
DE000JK85TL3	157,143	156,143	144,05	143,13
DE000JK3EH41	112,3797	111,3797	121,741	120,66
DE000JK9PBD7	153,8942	152,8942	142,9	141,97
DE000JH1F3W2	118,0698	117,0698	125,45	124,39
DE000JH1EJB0	123,76	122,76	128,53	127,49
DE000JK85TP4	153,8942	152,8942	142,9	141,97
DE000JH1F3Y8	115,6312	114,6312	123,89	122,82
DE000JT2SD25	157,143	156,143	144,05	143,13
DE000JT5YL99	161,6913	160,6913	145,52	144,62
DE000JK85TZ3	89,6098	88,6098	104,49	103,32
DE000JK868F7	100,99	99,99	113,62	112,49
DE000JH1EHZ3	125,3857	124,3857	129,01	127,99
DE000JH1WTV9	143,4981	142,4981	139,66	138,69
DE000JK779N0	112,3797	111,3797	121,75	120,66
DE000JH1EHY6	125,3857	124,3857	129,01	127,99
DE000JH1EJF1	121,4838	120,4838	127,56	126,51
DE000JK8URH6	107,8276	106,8276	118,62	117,52
DE000JK8FYT8	153,8942	152,8942	142,9	141,97
DE000JK8U5Z8	66,8493	65,8493	83,57	82,32
DE000JK76JP4	89,6098	88,6098	104,49	103,32
DE000JK8FYN1	161,6913	160,6913	145,52	144,62

ISIN	Strikepreis (in EUR)		Anpassungsschwelle (in EUR)	
	alt	neu	alt	neu
DE000JH1WTW7	144,8976	143,8976	140,27	139,30
DE000JK85TE8	179,8939	178,8939	150,03	149,19
DE000JH1WTY3	144,1478	143,1478	139,98	139,01
DE000JH1WTX5	144,8976	143,8976	140,27	139,30
DE000JT5ZN47	115,6312	114,6312	123,89	122,82
DE000JH0BVE7	126,0360	125,0360	129,41	128,38
DE000JT5X1B9	112,3797	111,3797	121,75	120,66
DE000JH1EJ96	122,7254	121,7254	127,93	126,89
DE000JH1F3V4	118,0698	117,0698	125,45	124,39
DE000JH0BUY7	144,1478	143,1478	139,98	139,01
DE000JH1EJ62	124,6353	123,6353	128,62	127,58
DE000JT3J4X7	161,6913	160,6913	145,52	144,62
DE000JH0BUZ4	146,8059	145,8059	140,58	139,62
DE000JT2SCS3	100,9900	99,9900	113,62	112,49
DE000JT2SCQ7	168,5233	167,5233	147,45	146,58
DE000JK8YZB4	168,5233	167,5233	147,45	146,58
DE000JH0BVC1	126,0360	125,0360	129,41	128,38
DE000JH0BVD9	151,4577	150,4577	141,99	141,05
DE000JH1EJC8	122,7254	121,7254	127,93	126,89
DE000JT2UJ66	157,1430	156,1430	144,05	143,13
DE000JT5X1J2	115,6312	114,6312	123,89	122,82
DE000JK85TF5	202,6355	201,6355	151,97	151,22
DE000JK85TK5	161,6913	160,6913	145,52	144,62
DE000JH0BV94	151,4577	150,4577	141,99	141,05
DE000JH0BV29	145,7722	144,7722	140,15	139,19
DE000JK8UG39	112,3797	111,3797	121,75	120,66
DE000JT2UJA2	168,5233	167,5233	147,45	146,58
DE000JH0BUX9	145,7722	144,7722	140,15	139,19
DE000JH0BVF4	125,3857	124,3857	129,01	127,99
DE000JK9JQE6	202,6355	201,6355	151,97	151,22
DE000JH1F3X0	115,6312	114,6312	123,89	122,82
DE000JH1EJ70	124,6353	123,6353	128,62	127,58
DE000JH1F3T8	118,0698	117,0698	125,45	124,39
DE000JV0E8Q6	153,8942	152,8942	142,90	141,97
DE000JH1EJE4	121,4838	120,4838	127,56	126,51
DE000JH1F3S0	119,9665	118,9665	126,64	125,59
DE000JH1WTT3	144,1478	143,1478	139,98	139,01
DE000JH0BV37	146,8059	145,8059	140,58	139,62
DE000JK70075	107,8276	106,8276	118,62	117,52
DE000JK70083	112,3797	111,3797	121,75	120,66

ISIN	Strikepreis (in EUR)		Anpassungsschwelle (in EUR)	
	alt	neu	alt	neu
DE000JT2UJ82	153,8942	152,8942	142,9	141,97
DE000JH1EJA2	122,7254	121,7254	127,93	126,89
DE000JK868J9	107,8276	106,8276	118,62	117,52
DE000JH1EJG9	121,4838	120,4838	127,56	126,51
DE000JK9KQ04	161,6913	160,6913	145,52	144,62
DE000JH1EJ13	125,3857	124,3857	129,01	127,99
DE000JT2UJ25	153,8942	152,8942	142,90	141,97
DE000JK9KPU2	179,8939	178,8939	150,03	149,19
DE000JH1EJ39	124,6353	123,6353	128,62	127,58
DE000JH1EJH7	121,4838	120,4838	127,56	126,51
DE000JK85TN9	66,8493	65,8493	83,57	82,32
DE000JK8FYP6	157,1430	156,1430	144,05	143,13
DE000JK70026	100,9900	99,9900	113,62	112,49
DE000JK8FYS0	66,8493	65,8493	83,57	82,32
DE000JT3J4T5	89,6098	88,6098	104,49	103,32
DE000JK8YZ99	179,8939	178,8939	150,03	149,19
DE000JT2SD17	107,8276	106,8276	118,62	117,52
DE000JH1F3Q4	119,9665	118,9665	126,64	125,59
DE000JH1EJ54	123,7600	122,7600	128,53	127,49
DE000JH0BV60	151,4577	150,4577	141,99	141,05
DE000JT2SCW5	168,5233	167,5233	147,45	146,58
DE000JT2UJK1	100,9900	99,9900	113,62	112,49
DE000JH0BVA5	149,5625	148,5625	141,24	140,30
DE000JT2SCY1	161,6913	160,6913	145,52	144,62
DE000JH0BV03	145,7722	144,7722	140,15	139,19
DE000JH0BV11	146,8059	145,8059	140,58	139,62
DE000JK8FZ27	89,6098	88,6098	104,49	103,32
DE000JH1EJJ3	119,9665	118,9665	126,64	125,59
DE000JT2UJL9	107,8276	106,8276	118,62	117,52
DE000JH1EJ47	123,7600	122,7600	128,53	127,49
DE000JH1F3R2	119,9665	118,9665	126,64	125,59
DE000JH1EJ21	124,6353	123,6353	128,62	127,58
DE000JH1F3U6	118,0698	117,0698	125,45	124,39
DE000JK9KQ79	157,1430	156,1430	144,05	143,13
DE000JH0BV78	149,5625	148,5625	141,24	140,30
DE000JK8UG13	107,8276	106,8276	118,62	117,52
DE000JH0BUW1	144,8976	143,8976	140,27	139,30
DE000JV0E8K9	157,1430	156,1430	144,05	143,13
DE000JH0BV45	148,0464	147,0464	140,64	139,69
DE000JH1EJ88	123,7600	122,7600	128,53	127,49

ISIN	Strikepreis (in EUR)		Anpassungsschwelle (in EUR)	
	alt	neu	alt	neu
DE000JT5ZND0	112,3797	111,3797	121,75	120,66
DE000JH0BVG2	126,0360	125,0360	129,41	128,38
DE000JK8U645	89,6098	88,6098	104,49	103,32
DE000JK77989	100,9900	99,9900	113,62	112,49
DE000JK8YZ81	202,6355	201,6355	151,97	151,22
DE000JH0BV52	148,0464	147,0464	140,64	139,69
DE000JH1EJ05	126,0360	125,0360	129,41	128,38

Bonus Zertifikate

ISIN	Barriere (in EUR)		Bonus Level (in EUR)	
	alt	neu	alt	neu
DE000JT76EG5	120	119,0	170,0	169,0
DE000JV8LHG5	125	124,0	180,0	179,0
DE000JV9VMJ6	105	104,0	190,0	189,0
DE000JT73TP1	85	84,0	160,0	159,0
DE000JT72UN6	100	99,0	160,0	159,0
DE000JT73VJ0	105	104,0	180,0	179,0
DE000JV72JS4	120	119,0	180,0	179,0
DE000JT76ED2	120	119,0	160,0	159,0
DE000JT73VG6	115	114,0	180,0	179,0
DE000JT73VE1	120	119,0	180,0	179,0
DE000JT78VV4	110	109,0	180,0	179,0
DE000JV8EE61	110	109,0	180,0	179,0
DE000JT72UM8	95	94,0	160,0	159,0
DE000JV75W81	125	124,0	200,0	199,0
DE000JV9Q192	125	124,0	200,0	199,0
DE000JT72UZ0	85	84,0	160,0	159,0
DE000JT72V06	110	109,0	170,0	169,0
DE000JT76EC4	95	94,0	160,0	159,0
DE000JT73V39	120	119,0	170,0	169,0
DE000JT78VQ4	115	114,0	180,0	179,0
DE000JT6W2N2	110	109,0	160,0	159,0
DE000JV72K21	115	114,0	180,0	179,0
DE000JT76EJ9	100	99,0	170,0	169,0
DE000JT76EP6	115	114,0	170,0	169,0
DE000JT73TF2	110	109,0	150,0	149,0
DE000JT76E86	105	104,0	160,0	159,0
DE000JV8T5U9	115	114,0	190,0	189,0

ISIN	Barriere (in EUR)		Bonus Level (in EUR)	
	alt	neu	alt	neu
DE000JV9Q1F1	125	124,0	210,0	209,0
DE000JT73TH8	115	114,0	150,0	149,0
DE000JT72UT3	90	89,0	160,0	159,0
DE000JV83182	125	124,0	210,0	209,0
DE000JV75W24	120	119,0	200,0	199,0
DE000JT6W2J0	90	89,0	150,0	149,0
DE000JT6W2D3	95	94,0	150,0	149,0
DE000JV9TT90	125	124,0	180,0	179,0
DE000JT78VM3	105	104,0	170,0	169,0
DE000JV8Y8A8	105	104,0	190,0	189,0
DE000JT78VK7	95	94,0	170,0	169,0
DE000JT73TE5	85	84,0	150,0	149,0
DE000JT76EH3	110	109,0	170,0	169,0
DE000JV9GMX8	125	124,0	200,0	199,0
DE000JV85MX0	120	119,0	200,0	199,0
DE000JT72UU1	105	104,0	160,0	159,0
DE000JT72T34	100	99,0	150,0	149,0
DE000JV75VR4	125	124,0	190,0	189,0
DE000JT73TJ4	95	94,0	150,0	149,0
DE000JV95B41	125	124,0	190,0	189,0
DE000JT72V30	105	104,0	170,0	169,0
DE000JT73V47	100	99,0	170,0	169,0
DE000JT72UL0	115	114,0	160,0	159,0
DE000JV9TTM9	115	114,0	190,0	189,0
DE000JT73VD3	110	109,0	180,0	179,0
DE000JT73T82	90	89,0	150,0	149,0
DE000JT78VS0	120	119,0	180,0	179,0
DE000JT72V22	95	94,0	170,0	169,0
DE000JV72K62	110	109,0	190,0	189,0
DE000JF41Z06	110	109,0	200,0	199,0
DE000JV72JP0	105	104,0	180,0	179,0
DE000JT78VR2	105	104,0	180,0	179,0
DE000JF41Z89	120	119,0	210,0	209,0
DE000JV9TTL1	110	109,0	190,0	189,0
DE000JV8Y859	125	124,0	190,0	189,0
DE000JV81WA6	115	114,0	200,0	199,0
DE000JV8Y8B6	120	119,0	190,0	189,0
DE000JV75W08	115	114,0	200,0	199,0
DE000JT6W273	105	104,0	150,0	149,0
DE000JT72UK2	120	119,0	160,0	159,0

ISIN	Barriere (in EUR)		Bonus Level (in EUR)	
	alt	neu	alt	neu
DE000JT73TU1	100	99,0	160,0	159,0
DE000JV72K13	95	94,0	180,0	179,0
DE000JT73VA9	115	114,0	170,0	169,0
DE000JT6W2G6	85	84,0	150,0	149,0
DE000JT73TK2	105	104,0	150,0	149,0
DE000JT76EB6	90	89,0	160,0	159,0
DE000JT73TS5	110	109,0	160,0	159,0
DE000JV9TT82	100	99,0	180,0	179,0
DE000JT6W2B7	110	109,0	150,0	149,0
DE000JV8Y8K7	115	114,0	200,0	199,0
DE000JV8NPG4	95	94,0	180,0	179,0
DE000JV9MJT0	110	109,0	190,0	189,0
DE000JV9RWN5	120	119,0	190,0	189,0
DE000JT6W2A9	100	99,0	150,0	149,0
DE000JT6W2K8	115	114,0	150,0	149,0
DE000JV9AYP2	100	99,0	180,0	179,0
DE000JV8Y8N1	120	119,0	200,0	199,0
DE000JT73TB1	120	119,0	150,0	149,0
DE000JV9TTE6	95	94,0	180,0	179,0
DE000JV72JX4	100	99,0	180,0	179,0
DE000JV75VQ6	115	114,0	190,0	189,0
DE000JV97WA2	125	124,0	210,0	209,0
DE000JT76E60	115	114,0	160,0	159,0
DE000JV72JZ9	125	124,0	180,0	179,0
DE000JV75VT0	120	119,0	190,0	189,0
DE000JV75VX2	105	104,0	190,0	189,0
DE000JT6W2C5	120	119,0	150,0	149,0

Capped Bonus Zertifikate

ISIN	Cap (in EUR)		Barriere (in EUR)		Bonus Level (in EUR)	
	alt	neu	alt	neu	alt	neu
DE000JV72JR6	180,0	179,0	115	114,0	180,0	179,0
DE000JT76E94	160,0	159,0	90	89,0	160,0	159,0
DE000JV72JU0	180,0	179,0	100	99,0	180,0	179,0
DE000JV92ZK5	180,0	179,0	100	99,0	180,0	179,0
DE000JV75VY0	190,0	189,0	105	104,0	190,0	189,0
DE000JV8Y5H9	190,0	189,0	110	109,0	190,0	189,0
DE000JV9PYE4	190,0	189,0	105	104,0	190,0	189,0

DE000JT73VF8	180,0	179,0	105	104,0	180,0	179,0
DE000JT78VX0	180,0	179,0	110	109,0	180,0	179,0
DE000JT78VL5	170,0	169,0	110	109,0	170,0	169,0
DE000JV9Q184	200,0	199,0	120	119,0	200,0	199,0
DE000JT72T67	150,0	149,0	120	119,0	150,0	149,0
DE000JT78VP6	170,0	169,0	100	99,0	170,0	169,0
DE000JV78CJ5	200,0	199,0	115	114,0	200,0	199,0
DE000JT6W2L6	150,0	149,0	105	104,0	150,0	149,0
DE000JT73TA3	150,0	149,0	100	99,0	150,0	149,0
DE000JV8Y8E0	190,0	189,0	125	124,0	190,0	189,0
DE000JV9Q1B0	210,0	209,0	125	124,0	210,0	209,0
DE000JF41ZC2	210,0	209,0	120	119,0	210,0	209,0
DE000JT73TN6	160,0	159,0	105	104,0	160,0	159,0
DE000JT73TL0	150,0	149,0	90	89,0	150,0	149,0
DE000JV9TTD8	180,0	179,0	125	124,0	180,0	179,0
DE000JT73V62	170,0	169,0	95	94,0	170,0	169,0
DE000JT76EA8	160,0	159,0	95	94,0	160,0	159,0
DE000JT73TC9	150,0	149,0	95	94,0	150,0	149,0
DE000JT6W2F8	150,0	149,0	95	94,0	150,0	149,0
DE000JT72UX5	160,0	159,0	105	104,0	160,0	159,0
DE000JV83257	190,0	189,0	115	114,0	190,0	189,0
DE000JT73TG0	150,0	149,0	115	114,0	150,0	149,0
DE000JT73V88	170,0	169,0	100	99,0	170,0	169,0
DE000JT6W2H4	150,0	149,0	85	84,0	150,0	149,0
DE000JT72UP1	160,0	159,0	95	94,0	160,0	159,0
DE000JT72UH8	160,0	159,0	90	89,0	160,0	159,0
DE000JV75VZ7	190,0	189,0	125	124,0	190,0	189,0
DE000JT72T75	150,0	149,0	110	109,0	150,0	149,0
DE000JV8Y8P6	200,0	199,0	115	114,0	200,0	199,0
DE000JT72UY3	160,0	159,0	115	114,0	160,0	159,0
DE000JV75W73	200,0	199,0	125	124,0	200,0	199,0
DE000JT72UR7	160,0	159,0	120	119,0	160,0	159,0
DE000JV72K47	190,0	189,0	110	109,0	190,0	189,0
DE000JT72UW7	160,0	159,0	85	84,0	160,0	159,0
DE000JV9TTB2	180,0	179,0	95	94,0	180,0	179,0
DE000JT76ES0	170,0	169,0	115	114,0	170,0	169,0
DE000JT78VU6	180,0	179,0	115	114,0	180,0	179,0
DE000JV8EE53	180,0	179,0	110	109,0	180,0	179,0
DE000JT72T59	150,0	149,0	105	104,0	150,0	149,0
DE000JV9TQK9	210,0	209,0	125	124,0	210,0	209,0
DE000JT73VB7	180,0	179,0	115	114,0	180,0	179,0
DE000JV72K05	180,0	179,0	95	94,0	180,0	179,0
DE000JT6W2M4	150,0	149,0	90	89,0	150,0	149,0
DE000JT78VT8	180,0	179,0	120	119,0	180,0	179,0

DE000JV9Q176	200,0	199,0	125	124,0	200,0	199,0
DE000JT72UV9	160,0	159,0	110	109,0	160,0	159,0
DE000JT76ER2	170,0	169,0	120	119,0	170,0	169,0
DE000JT6W2E1	150,0	149,0	100	99,0	150,0	149,0
DE000JV9PYJ3	200,0	199,0	125	124,0	200,0	199,0
DE000JT78VN1	170,0	169,0	105	104,0	170,0	169,0
DE000JT73TR7	160,0	159,0	120	119,0	160,0	159,0
DE000JT72V14	170,0	169,0	110	109,0	170,0	169,0
DE000JV8LHP6	180,0	179,0	125	124,0	180,0	179,0
DE000JV8Y8G5	190,0	189,0	105	104,0	190,0	189,0
DE000JT72T83	150,0	149,0	85	84,0	150,0	149,0
DE000JV72JN5	180,0	179,0	120	119,0	180,0	179,0
DE000JV8MQ00	190,0	189,0	125	124,0	190,0	189,0
DE000JT73VC5	180,0	179,0	110	109,0	180,0	179,0
DE000JV8Y8H3	190,0	189,0	110	109,0	190,0	189,0
DE000JT73V70	170,0	169,0	105	104,0	170,0	169,0
DE000JV8Y891	190,0	189,0	120	119,0	190,0	189,0
DE000JT72UQ9	160,0	159,0	100	99,0	160,0	159,0
DE000JT6W257	150,0	149,0	115	114,0	150,0	149,0
DE000JV72JQ8	180,0	179,0	125	124,0	180,0	179,0
DE000JT73TQ9	160,0	159,0	100	99,0	160,0	159,0
DE000JV97WB0	210,0	209,0	125	124,0	210,0	209,0
DE000JT76EE0	160,0	159,0	110	109,0	160,0	159,0
DE000JV8NDL0	200,0	199,0	120	119,0	200,0	199,0
DE000JV8Y883	190,0	189,0	115	114,0	190,0	189,0
DE000JF41Z30	200,0	199,0	110	109,0	200,0	199,0
DE000JF4ALE4	230,0	229,0	145	144,0	230,0	229,0
DE000JT76EK7	170,0	169,0	95	94,0	170,0	169,0
DE000JT76EF7	160,0	159,0	115	114,0	160,0	159,0
DE000JT73V54	170,0	169,0	115	114,0	170,0	169,0
DE000JV75VU8	190,0	189,0	120	119,0	190,0	189,0
DE000JV89K48	180,0	179,0	95	94,0	180,0	179,0
DE000JT73V96	170,0	169,0	120	119,0	170,0	169,0
DE000JT73VH4	180,0	179,0	120	119,0	180,0	179,0
DE000JV75W16	200,0	199,0	115	114,0	200,0	199,0
DE000JV75VP8	190,0	189,0	115	114,0	190,0	189,0
DE000JT78VW2	180,0	179,0	105	104,0	180,0	179,0
DE000JT73TT3	160,0	159,0	85	84,0	160,0	159,0
DE000JV9CQR0	190,0	189,0	120	119,0	190,0	189,0
DE000JT6W281	150,0	149,0	110	109,0	150,0	149,0
DE000JV9TTK3	180,0	179,0	100	99,0	180,0	179,0
DE000JV72JW6	180,0	179,0	105	104,0	180,0	179,0
DE000JV97W44	200,0	199,0	120	119,0	200,0	199,0
DE000JT6W299	150,0	149,0	120	119,0	150,0	149,0

Reverse Bonus Zertifikate

ISIN	Barriere (in EUR)		Bonus Level (in EUR)		Reverse Level (in EUR)	
	alt	neu	alt	neu	alt	neu
DE000JV8EDR6	180	179,0	120,0	119,0	240,0	239,0
DE000JF5Z415	200	199,0	140,0	139,0	260,0	259,0
DE000JV8NDM8	180	179,0	140,0	139,0	220,0	219,0
DE000JV9PYB0	200	199,0	120,0	119,0	240,0	239,0
DE000JV9S2T8	200	199,0	120,0	119,0	240,0	239,0
DE000JV9S2P6	180	179,0	100,0	99,0	220,0	219,0
DE000JF1Q6E4	220	219,0	140,0	139,0	240,0	239,0
DE000JV8EDX4	200	199,0	140,0	139,0	220,0	219,0
DE000JF6SB48	200	199,0	120,0	119,0	260,0	259,0
DE000JV8EE46	200	199,0	140,0	139,0	240,0	239,0
DE000JV8EDV8	180	179,0	120,0	119,0	220,0	219,0
DE000JV9S2Q4	180	179,0	120,0	119,0	220,0	219,0
DE000JV9S2Z5	180	179,0	140,0	139,0	220,0	219,0
DE000JV8EDU0	200	199,0	120,0	119,0	240,0	239,0
DE000JF6SB14	200	199,0	140,0	139,0	260,0	259,0
DE000JV8EDN5	180	179,0	100,0	99,0	220,0	219,0
DE000JV9PZK8	200	199,0	120,0	119,0	220,0	219,0
DE000JV9S2S0	180	179,0	120,0	119,0	240,0	239,0
DE000JV930G0	200	199,0	140,0	139,0	220,0	219,0
DE000JV8EDM7	180	179,0	100,0	99,0	240,0	239,0
DE000JV9S2Y8	200	199,0	140,0	139,0	240,0	239,0
DE000JV8EDY2	180	179,0	140,0	139,0	220,0	219,0
DE000JV9TT33	200	199,0	140,0	139,0	220,0	219,0
DE000JV8NP83	180	179,0	120,0	119,0	240,0	239,0
DE000JV8EDZ9	180	179,0	140,0	139,0	240,0	239,0
DE000JV8EDS4	200	199,0	120,0	119,0	220,0	219,0
DE000JV9CQ01	180	179,0	100,0	99,0	220,0	219,0
DE000JV8T5D5	180	179,0	140,0	139,0	240,0	239,0
DE000JF5Z3X6	220	219,0	140,0	139,0	260,0	259,0
DE000JV9S2V4	200	199,0	120,0	119,0	220,0	219,0
DE000JF5Z3U2	200	199,0	120,0	119,0	260,0	259,0
DE000JT6W265	180	179,0	120,0	119,0	200,0	199,0
DE000JV8Y685	180	179,0	100,0	99,0	240,0	239,0
DE000JV9TT25	180	179,0	140,0	139,0	240,0	239,0
DE000JF6SB63	220	219,0	140,0	139,0	260,0	259,0
DE000JV73XD5	200	199,0	140,0	139,0	240,0	239,0
DE000JV8VRL3	180	179,0	120,0	119,0	220,0	219,0
DE000JV9S2L5	180	179,0	100,0	99,0	240,0	239,0

DE000JT72T26	180	179,0	120,0	119,0	200,0	199,0
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Capped Reverse Bonus Zertifikate

ISIN	Cap (in EUR)		Barriere (in EUR)		Bonus Level (in EUR)		Reverse Level (in EUR)	
	alt	neu	alt	neu	alt	neu	alt	neu
DE000JV8MPG6	100,0	99,0	180	179,0	100,0	99,0	240,0	239,0
DE000JV9TT74	140,0	139,0	200	199,0	140,0	139,0	240,0	239,0
DE000JV8RV08	120,0	119,0	200	199,0	120,0	119,0	220,0	219,0
DE000JV8EE20	140,0	139,0	180	179,0	140,0	139,0	240,0	239,0
DE000JV9VM36	140,0	139,0	180	179,0	140,0	139,0	240,0	239,0
DE000JV95AT2	140,0	139,0	200	199,0	140,0	139,0	240,0	239,0
DE000JV8EE12	140,0	139,0	200	199,0	140,0	139,0	220,0	219,0
DE000JF6SB55	140,0	139,0	220	219,0	140,0	139,0	260,0	259,0
DE000JV9JTN8	100,0	99,0	180	179,0	100,0	99,0	220,0	219,0
DE000JV8EE04	140,0	139,0	180	179,0	140,0	139,0	220,0	219,0
DE000JV9PZF8	120,0	119,0	180	179,0	120,0	119,0	240,0	239,0
DE000JF6SB22	120,0	119,0	200	199,0	120,0	119,0	260,0	259,0
DE000JV8EDQ8	120,0	119,0	180	179,0	120,0	119,0	220,0	219,0
DE000JV9S2X0	120,0	119,0	200	199,0	120,0	119,0	240,0	239,0
DE000JV8EDT2	120,0	119,0	180	179,0	120,0	119,0	240,0	239,0
DE000JF6SB71	140,0	139,0	200	199,0	140,0	139,0	260,0	259,0
DE000JT6W240	120,0	119,0	180	179,0	120,0	119,0	200,0	199,0
DE000JF5Z3Y4	140,0	139,0	220	219,0	140,0	139,0	260,0	259,0
DE000JV8DJK0	100,0	99,0	180	179,0	100,0	99,0	240,0	239,0
DE000JV89J58	140,0	139,0	200	199,0	140,0	139,0	220,0	219,0
DE000JV9S2R2	120,0	119,0	180	179,0	120,0	119,0	220,0	219,0
DE000JV7ZDH4	120,0	119,0	200	199,0	120,0	119,0	240,0	239,0
DE000JV9TT58	140,0	139,0	180	179,0	140,0	139,0	240,0	239,0
DE000JT72T18	120,0	119,0	180	179,0	120,0	119,0	200,0	199,0
DE000JV9TT41	140,0	139,0	200	199,0	140,0	139,0	220,0	219,0
DE000JF1Q6A2	140,0	139,0	220	219,0	140,0	139,0	240,0	239,0
DE000JV91ZL5	120,0	119,0	180	179,0	120,0	119,0	220,0	219,0
DE000JF5Z3T4	120,0	119,0	200	199,0	120,0	119,0	260,0	259,0
DE000JV9TT66	140,0	139,0	180	179,0	140,0	139,0	220,0	219,0
DE000JV8EDW6	120,0	119,0	200	199,0	120,0	119,0	220,0	219,0
DE000JV8DJJ2	100,0	99,0	180	179,0	100,0	99,0	220,0	219,0
DE000JV9S2M3	100,0	99,0	180	179,0	100,0	99,0	220,0	219,0
DE000JV8EE38	140,0	139,0	200	199,0	140,0	139,0	240,0	239,0
DE000JV9EDW4	140,0	139,0	180	179,0	140,0	139,0	220,0	219,0
DE000JV9S2U6	120,0	119,0	180	179,0	120,0	119,0	240,0	239,0

DE000JV9S2N1	100,0	99,0	180	179,0	100,0	99,0	240,0	239,0
DE000JV8EDP0	120,0	119,0	200	199,0	120,0	119,0	240,0	239,0
DE000JV9S2W2	120,0	119,0	200	199,0	120,0	119,0	220,0	219,0
DE000JF5Z3Z1	140,0	139,0	200	199,0	140,0	139,0	260,0	259,0

London, 24. April 2025

J.P. Morgan Securities plc

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

The company Airbus SE has announced the payment of a supplemental cash dividend of EUR 1.00 per common share. The ex-distribution date of this measure is 22 April 2025.

Due to this measure, the following adjustments became effective on 22 April 2025 in respect of the Securities linked to Airbus SE (NL0000235190) mentioned in the table below which are issued by J.P. Morgan Structured Products B.V.:

Warrants

ISIN	Strike (in EUR)	
	old	new
DE000JF48EU4	155.0	154.0
DE000JH06VL1	115.0	114.0
DE000JF1VB89	180.0	179.0
DE000JV9SLN6	135.0	134.0
DE000JF8V152	180.0	179.0
DE000JF03SN4	215.0	214.0
DE000JV3D722	150.0	149.0
DE000JV719Q6	175.0	174.0
DE000JK76C38	140.0	139.0
DE000JF8UFB1	225.0	224.0
DE000JT9GHW4	125.0	124.0
DE000JF8UF48	175.0	174.0
DE000JF8P451	175.0	174.0
DE000JH10TG7	120.0	119.0
DE000JV700S2	155.0	154.0
DE000JF40JR6	150.0	149.0
DE000JF8UF55	195.0	194.0
DE000JF2KQ01	165.0	164.0
DE000JF8UFE5	240.0	239.0
DE000JV9AJ77	150.0	149.0
DE000JV2LYA6	165.0	164.0
DE000JV3B049	190.0	189.0
DE000JF48F11	175.0	174.0
DE000JH0TMJ7	155.0	154.0
DE000JV90021	180.0	179.0
DE000JV8WLB5	195.0	194.0
DE000JV3D6V8	125.0	124.0

DE000JV9SJA7	145.0	144.0
DE000JF8V145	245.0	244.0
DE000JV3D6W6	125.0	124.0
DE000JV3D6X4	130.0	129.0
DE000JV73AG6	140.0	139.0
DE000JF40JP0	145.0	144.0
DE000JT9FE97	165.0	164.0
DE000JT4HJT5	130.0	129.0
DE000JF6U4R0	175.0	174.0
DE000JV3RTD5	185.0	184.0
DE000JF48EW0	160.0	159.0
DE000JV26EW3	155.0	154.0
DE000JV3B031	145.0	144.0
DE000JF8UF71	205.0	204.0
DE000JH0TM53	125.0	124.0
DE000JV9AJF4	190.0	189.0
DE000JV9J5H7	185.0	184.0
DE000JF170H1	170.0	169.0
DE000JV819Q4	155.0	154.0
DE000JF48F37	180.0	179.0
DE000JT1SL00	125.0	124.0
DE000JT9FEA9	175.0	174.0
DE000JV9Z052	175.0	174.0
DE000JV9PAG9	200.0	199.0
DE000JT9FE48	105.0	104.0
DE000JF9CRK3	205.0	204.0
DE000JH1G8D0	110.0	109.0
DE000JV91FX2	120.0	119.0
DE000JF326Y4	165.0	164.0
DE000JV3RU12	160.0	159.0
DE000JK85RM5	170.0	169.0
DE000JT3EG19	135.0	134.0
DE000JV3D6Z9	135.0	134.0
DE000JF9KX39	210.0	209.0
DE000JT6AA40	155.0	154.0
DE000JF8UFA3	210.0	209.0
DE000JK85RJ1	160.0	159.0
DE000JF0U417	185.0	184.0
DE000JH0TMF5	145.0	144.0
DE000JF8P477	225.0	224.0
DE000JV89AA5	150.0	149.0
DE000JT2M0Y9	130.0	129.0
DE000JH0L547	140.0	139.0
DE000JF48FB1	200.0	199.0

DE000JF48F52	185.0	184.0
DE000JT9FE55	115.0	114.0
DE000JF48F78	190.0	189.0
DE000JV8WL94	155.0	154.0
DE000JF48F45	175.0	174.0
DE000JV9AGK0	195.0	194.0
DE000JF8UF63	200.0	199.0
DE000JF1VB71	160.0	159.0
DE000JF8UF89	215.0	214.0
DE000JV8WGS9	160.0	159.0
DE000JF8UFD7	235.0	234.0
DE000JV9Z250	205.0	204.0
DE000JH0TM79	135.0	134.0
DE000JV9SL57	125.0	124.0
DE000JF8ST38	165.0	164.0
DE000JV3D714	145.0	144.0
DE000JV901Q0	165.0	164.0
DE000JH0TMG3	150.0	149.0
DE000JV2LY98	140.0	139.0
DE000JV719M5	150.0	149.0
DE000JT9FE71	180.0	179.0
DE000JV865H6	150.0	149.0
DE000JF1V918	160.0	159.0
DE000JF8UFC9	230.0	229.0
DE000JH0TM61	130.0	129.0
DE000JV3RU04	135.0	134.0
DE000JV1ERF6	95.0	94.0
DE000JH0TM38	120.0	119.0
DE000JV3D6U0	120.0	119.0
DE000JT1Q8U7	150.0	149.0
DE000JF1V959	165.0	164.0
DE000JF1V942	210.0	209.0
DE000JT2M109	145.0	144.0
DE000JF8UF97	220.0	219.0
DE000JV8NZ65	160.0	159.0
DE000JF0NTU4	200.0	199.0
DE000JF8P469	220.0	219.0
DE000JF428H3	170.0	169.0
DE000JF48F86	195.0	194.0
DE000JV89916	130.0	129.0
DE000JV700C6	170.0	169.0
DE000JH0TMD0	140.0	139.0
DE000JV719N3	155.0	154.0
DE000JV719P8	170.0	169.0

DE000JF2JYX2	170.0	169.0
DE000JV5H0T9	145.0	144.0
DE000JT1SL34	135.0	134.0
DE000JF48F29	170.0	169.0
DE000JF428J9	190.0	189.0
DE000JV3D6S4	110.0	109.0
DE000JF48EY6	170.0	169.0
DE000JH0TM87	140.0	139.0
DE000JF48EV2	165.0	164.0

Unlimited Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)	
	old	new	old	new
DE000JF9WLW9	155.4284	154.4284	155.4284	154.4284
DE000JF77NY6	200.2924	199.2924	200.2924	199.2924
DE000JF23WV7	190.0640	189.0640	190.0640	189.0640
DE000JJ0M5Z8	81.8527	80.8527	81.8527	80.8527
DE000JK65513	175.0757	174.0757	175.0757	174.0757
DE000JF4BB07	197.6499	196.6499	197.6499	196.6499
DE000JF64T06	171.5270	170.5270	171.5270	170.5270
DE000JT2DMX4	122.7206	121.7206	122.7206	121.7206
DE000JK7VH95	182.5566	181.5566	182.5566	181.5566
DE000JV0RAS9	102.0918	101.0918	102.0918	101.0918
DE000JF907B9	160.4117	159.4117	160.4117	159.4117
DE000JF90776	157.9126	156.9126	157.9126	156.9126
DE000JF819R2	166.6379	165.6379	166.6379	165.6379
DE000JF500Q0	172.7641	171.7641	172.7641	171.7641
DE000JF9WLU3	152.9298	151.9298	152.9298	151.9298
DE000JF90792	159.1622	158.1622	159.1622	158.1622
DE000JF7YPT6	169.1153	168.1153	169.1153	168.1153
DE000JV0RAP5	124.0968	123.0968	124.0968	123.0968
DE000JT2DMY2	114.7941	113.7941	114.7941	113.7941
DE000JT2DN20	120.0793	119.0793	120.0793	119.0793
DE000JK85ZW7	187.5281	186.5281	187.5281	186.5281
DE000JF9WLX7	156.6781	155.6781	156.6781	155.6781
DE000JS15N49	120.5608	119.5608	120.5608	119.5608
DE000JK65521	177.5713	176.5713	177.5713	176.5713
DE000JT2DMZ9	117.4365	116.4365	117.4365	116.4365
DE000JT2DMW6	109.5102	108.5102	109.5102	108.5102
DE000JJ2X3A1	94.6913	93.6913	94.6913	93.6913
DE000JK65539	180.0635	179.0635	180.0635	179.0635
DE000JT5Q7E9	106.2226	105.2226	106.2226	105.2226

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)	
	old	new	old	new
DE000JF90R89	165.4036	164.4036	165.4036	164.4036
DE000JF50JX3	195.1503	194.1503	195.1503	194.1503
DE000JF90R30	164.1541	163.1541	164.1541	163.1541
DE000JF90R71	162.9052	161.9052	162.9052	161.9052
DE000JF2TJY0	192.5824	191.5824	192.5824	191.5824
DE000JK8J4M4	185.0386	184.0386	185.0386	184.0386
DE000JF4S298	176.4420	175.4420	176.4420	175.4420
DE000JT2DMV8	112.1524	111.1524	112.1524	111.1524
DE000JQ7Y6T3	101.7741	100.7741	101.7741	100.7741
DE000JF7YPU4	170.3647	169.3647	170.3647	169.3647
DE000JF907A1	161.6608	160.6608	161.6608	160.6608
DE000JF7YPQ2	167.8659	166.8659	167.8659	166.8659

Mini Future Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)	
	old	new	old	new
DE000JT2CM71	114.2906	113.2906	120.1	119.0
DE000JF6REX8	181.9615	180.9615	172.8	171.9
DE000JF96FX4	168.9595	167.9595	160.5	159.5
DE000JF7YW69	176.8287	175.8287	167.9	167.0
DE000JF2FPK5	189.6665	188.6665	180.1	179.2
DE000JV13QU9	97.1605	96.1605	102.1	101.0
DE000JF7GFG1	184.5804	183.5804	175.3	174.4
DE000JF96G11	171.5896	170.5896	163.0	162.0
DE000JV13QT1	111.9535	110.9535	117.6	116.6
DE000JT2DHJ3	104.2258	103.2258	109.5	108.4
DE000JT13PA7	116.808	115.808	122.7	121.6
DE000JQ9WCU9	110.4667	109.4667	116.0	115.0
DE000JK6DJA8	192.2668	191.2668	182.6	181.7
DE000JF5UTW4	208.1588	207.1588	197.7	196.8
DE000JF8AX81	179.4364	178.4364	170.4	169.5
DE000JK6M638	187.0219	186.0219	177.6	176.7
DE000JF4K8Y1	195.0052	194.0052	185.2	184.3
DE000JT2DHK1	109.2581	108.2581	114.8	113.7
DE000JF8BDG5	174.2141	173.2141	165.5	164.5
DE000JK8BZH9	197.5059	196.5059	187.6	186.6
DE000JF3VYS5	202.8246	201.8246	192.6	191.7
DE000JF8JU22	200.4297	199.4297	190.4	189.4

Factor Warrants

ISIN	Strike (in EUR)		Adjustment Barrier (in EUR)	
	old	new	old	new
DE000JH1WTS5	143.4981	142.4981	139.66	138.69
DE000JH0BVB3	149.5625	148.5625	141.24	140.30
DE000JH0BV86	148.0464	147.0464	140.64	139.69
DE000JH1EJD6	122.7254	121.7254	127.93	126.89
DE000JK85TH1	168.5233	167.5233	147.45	146.58
DE000JT2UJ74	89.6098	88.6098	104.49	103.32
DE000JT5X1K0	112.3797	111.3797	121.75	120.66
DE000JH1WTU1	143.4981	142.4981	139.66	138.69
DE000JK9KQD6	66.8493	65.8493	83.57	82.32
DE000JK8URG8	100.9900	99.9900	113.62	112.49
DE000JT2SD33	89.6098	88.6098	104.49	103.32
DE000JK9KPX6	168.5233	167.5233	147.45	146.58
DE000JK85TL3	157.1430	156.1430	144.05	143.13
DE000JK3EH41	112.3797	111.3797	121.741	120.66
DE000JK9PBD7	153.8942	152.8942	142.90	141.97
DE000JH1F3W2	118.0698	117.0698	125.45	124.39
DE000JH1EJB0	123.7600	122.7600	128.53	127.49
DE000JK85TP4	153.8942	152.8942	142.90	141.97
DE000JH1F3Y8	115.6312	114.6312	123.89	122.82
DE000JT2SD25	157.143	156.143	144.05	143.13
DE000JT5YL99	161.6913	160.6913	145.52	144.62
DE000JK85TZ3	89.6098	88.6098	104.49	103.32
DE000JK868F7	100.990	99.990	113.62	112.49
DE000JH1EHZ3	125.3857	124.3857	129.01	127.99
DE000JH1WTV9	143.4981	142.4981	139.66	138.69
DE000JK779N0	112.3797	111.3797	121.75	120.66
DE000JH1EHY6	125.3857	124.3857	129.01	127.99
DE000JH1EJF1	121.4838	120.4838	127.56	126.51
DE000JK8URH6	107.8276	106.8276	118.62	117.52
DE000JK8FYT8	153.8942	152.8942	142.90	141.97
DE000JK8U5Z8	66.8493	65.8493	83.57	82.32
DE000JK76JP4	89.6098	88.6098	104.49	103.32
DE000JK8FYN1	161.6913	160.6913	145.52	144.62
DE000JH1WTW7	144.8976	143.8976	140.27	139.30
DE000JK85TE8	179.8939	178.8939	150.03	149.19
DE000JH1WTY3	144.1478	143.1478	139.98	139.01
DE000JH1WTX5	144.8976	143.8976	140.27	139.30

ISIN	Strike (in EUR)		Adjustment Barrier (in EUR)	
	old	new	old	new
DE000JT5ZN47	115.6312	114.6312	123.89	122.82
DE000JH0BVE7	126.0360	125.0360	129.41	128.38
DE000JT5X1B9	112.3797	111.3797	121.75	120.66
DE000JH1EJ96	122.7254	121.7254	127.93	126.89
DE000JH1F3V4	118.0698	117.0698	125.45	124.39
DE000JH0BUY7	144.1478	143.1478	139.98	139.01
DE000JH1EJ62	124.6353	123.6353	128.62	127.58
DE000JT3J4X7	161.6913	160.6913	145.52	144.62
DE000JH0BUZ4	146.8059	145.8059	140.58	139.62
DE000JT2SCS3	100.9900	99.9900	113.62	112.49
DE000JT2SCQ7	168.5233	167.5233	147.45	146.58
DE000JK8YZB4	168.5233	167.5233	147.45	146.58
DE000JH0BVC1	126.0360	125.0360	129.41	128.38
DE000JH0BVD9	151.4577	150.4577	141.99	141.05
DE000JH1EJC8	122.7254	121.7254	127.93	126.89
DE000JT2UJ66	157.1430	156.1430	144.05	143.13
DE000JT5X1J2	115.6312	114.6312	123.89	122.82
DE000JK85TF5	202.6355	201.6355	151.97	151.22
DE000JK85TK5	161.6913	160.6913	145.52	144.62
DE000JH0BV94	151.4577	150.4577	141.99	141.05
DE000JH0BV29	145.7722	144.7722	140.15	139.19
DE000JK8UG39	112.3797	111.3797	121.75	120.66
DE000JT2UJA2	168.5233	167.5233	147.45	146.58
DE000JH0BUX9	145.7722	144.7722	140.15	139.19
DE000JH0BVF4	125.3857	124.3857	129.01	127.99
DE000JK9JQE6	202.6355	201.6355	151.97	151.22
DE000JH1F3X0	115.6312	114.6312	123.89	122.82
DE000JH1EJ70	124.6353	123.6353	128.62	127.58
DE000JH1F3T8	118.0698	117.0698	125.45	124.39
DE000JV0E8Q6	153.8942	152.8942	142.90	141.97
DE000JH1EJE4	121.4838	120.4838	127.56	126.51
DE000JH1F3S0	119.9665	118.9665	126.64	125.59
DE000JH1WTT3	144.1478	143.1478	139.98	139.01
DE000JH0BV37	146.8059	145.8059	140.58	139.62
DE000JK70075	107.8276	106.8276	118.62	117.52
DE000JK70083	112.3797	111.3797	121.75	120.66
DE000JT2UJ82	153.8942	152.8942	142.90	141.97
DE000JH1EJA2	122.7254	121.7254	127.93	126.89
DE000JK868J9	107.8276	106.8276	118.62	117.52
DE000JH1EJG9	121.4838	120.4838	127.56	126.51

ISIN	Strike (in EUR)		Adjustment Barrier (in EUR)	
	old	new	old	new
DE000JK9KQ04	161.6913	160.6913	145.52	144.62
DE000JH1EJ13	125.3857	124.3857	129.01	127.99
DE000JT2UJ25	153.8942	152.8942	142.9	141.97
DE000JK9KPU2	179.8939	178.8939	150.03	149.19
DE000JH1EJ39	124.6353	123.6353	128.62	127.58
DE000JH1EJH7	121.4838	120.4838	127.56	126.51
DE000JK85TN9	66.8493	65.8493	83.57	82.32
DE000JK8FYP6	157.1430	156.1430	144.05	143.13
DE000JK70026	100.9900	99.9900	113.62	112.49
DE000JK8FYS0	66.8493	65.8493	83.57	82.32
DE000JT3J4T5	89.6098	88.6098	104.49	103.32
DE000JK8YZ99	179.8939	178.8939	150.03	149.19
DE000JT2SD17	107.8276	106.8276	118.62	117.52
DE000JH1F3Q4	119.9665	118.9665	126.64	125.59
DE000JH1EJ54	123.7600	122.7600	128.53	127.49
DE000JH0BV60	151.4577	150.4577	141.99	141.05
DE000JT2SCW5	168.5233	167.5233	147.45	146.58
DE000JT2UJK1	100.9900	99.9900	113.62	112.49
DE000JH0BVA5	149.5625	148.5625	141.24	140.30
DE000JT2SCY1	161.6913	160.6913	145.52	144.62
DE000JH0BV03	145.7722	144.7722	140.15	139.19
DE000JH0BV11	146.8059	145.8059	140.58	139.62
DE000JK8FZ27	89.6098	88.6098	104.49	103.32
DE000JH1EJJ3	119.9665	118.9665	126.64	125.59
DE000JT2UJL9	107.8276	106.8276	118.62	117.52
DE000JH1EJ47	123.7600	122.7600	128.53	127.49
DE000JH1F3R2	119.9665	118.9665	126.64	125.59
DE000JH1EJ21	124.6353	123.6353	128.62	127.58
DE000JH1F3U6	118.0698	117.0698	125.45	124.39
DE000JK9KQ79	157.1430	156.1430	144.05	143.13
DE000JH0BV78	149.5625	148.5625	141.24	140.30
DE000JK8UG13	107.8276	106.8276	118.62	117.52
DE000JH0BUW1	144.8976	143.8976	140.27	139.30
DE000JV0E8K9	157.1430	156.1430	144.05	143.13
DE000JH0BV45	148.0464	147.0464	140.64	139.69
DE000JH1EJ88	123.7600	122.7600	128.53	127.49
DE000JT5ZND0	112.3797	111.3797	121.75	120.66
DE000JH0BVG2	126.0360	125.0360	129.41	128.38
DE000JK8U645	89.6098	88.6098	104.49	103.32
DE000JK77989	100.9900	99.9900	113.62	112.49

ISIN	Strike (in EUR)		Adjustment Barrier (in EUR)	
	old	new	old	new
DE000JK8YZ81	202.6355	201.6355	151.97	151.22
DE000JH0BV52	148.0464	147.0464	140.64	139.69
DE000JH1EJ05	126.0360	125.0360	129.41	128.38

Bonus Certificates

ISIN	Barrier (in EUR)		Bonus Level (in EUR)	
	old	new	old	new
DE000JT76EG5	120	119.0	170.0	169.0
DE000JV8LHG5	125	124.0	180.0	179.0
DE000JV9VMJ6	105	104.0	190.0	189.0
DE000JT73TP1	85	84.0	160.0	159.0
DE000JT72UN6	100	99.0	160.0	159.0
DE000JT73VJ0	105	104.0	180.0	179.0
DE000JV72JS4	120	119.0	180.0	179.0
DE000JT76ED2	120	119.0	160.0	159.0
DE000JT73VG6	115	114.0	180.0	179.0
DE000JT73VE1	120	119.0	180.0	179.0
DE000JT78VV4	110	109.0	180.0	179.0
DE000JV8EE61	110	109.0	180.0	179.0
DE000JT72UM8	95	94.0	160.0	159.0
DE000JV75W81	125	124.0	200.0	199.0
DE000JV9Q192	125	124.0	200.0	199.0
DE000JT72UZ0	85	84.0	160.0	159.0
DE000JT72V06	110	109.0	170.0	169.0
DE000JT76EC4	95	94.0	160.0	159.0
DE000JT73V39	120	119.0	170.0	169.0
DE000JT78VQ4	115	114.0	180.0	179.0
DE000JT6W2N2	110	109.0	160.0	159.0
DE000JV72K21	115	114.0	180.0	179.0
DE000JT76EJ9	100	99.0	170.0	169.0
DE000JT76EP6	115	114.0	170.0	169.0
DE000JT73TF2	110	109.0	150.0	149.0
DE000JT76E86	105	104.0	160.0	159.0
DE000JV8T5U9	115	114.0	190.0	189.0
DE000JV9Q1F1	125	124.0	210.0	209.0
DE000JT73TH8	115	114.0	150.0	149.0
DE000JT72UT3	90	89.0	160.0	159.0
DE000JV83182	125	124.0	210.0	209.0

ISIN	Barrier (in EUR)		Bonus Level (in EUR)	
	old	new	old	new
DE000JV75W24	120	119.0	200.0	199.0
DE000JT6W2J0	90	89.0	150.0	149.0
DE000JT6W2D3	95	94.0	150.0	149.0
DE000JV9TT90	125	124.0	180.0	179.0
DE000JT78VM3	105	104.0	170.0	169.0
DE000JV8Y8A8	105	104.0	190.0	189.0
DE000JT78VK7	95	94.0	170.0	169.0
DE000JT73TE5	85	84.0	150.0	149.0
DE000JT76EH3	110	109.0	170.0	169.0
DE000JV9GMX8	125	124.0	200.0	199.0
DE000JV85MX0	120	119.0	200.0	199.0
DE000JT72UU1	105	104.0	160.0	159.0
DE000JT72T34	100	99.0	150.0	149.0
DE000JV75VR4	125	124.0	190.0	189.0
DE000JT73TJ4	95	94.0	150.0	149.0
DE000JV95B41	125	124.0	190.0	189.0
DE000JT72V30	105	104.0	170.0	169.0
DE000JT73V47	100	99.0	170.0	169.0
DE000JT72UL0	115	114.0	160.0	159.0
DE000JV9TTM9	115	114.0	190.0	189.0
DE000JT73VD3	110	109.0	180.0	179.0
DE000JT73T82	90	89.0	150.0	149.0
DE000JT78VS0	120	119.0	180.0	179.0
DE000JT72V22	95	94.0	170.0	169.0
DE000JV72K62	110	109.0	190.0	189.0
DE000JF41Z06	110	109.0	200.0	199.0
DE000JV72JP0	105	104.0	180.0	179.0
DE000JT78VR2	105	104.0	180.0	179.0
DE000JF41Z89	120	119.0	210.0	209.0
DE000JV9TTL1	110	109.0	190.0	189.0
DE000JV8Y859	125	124.0	190.0	189.0
DE000JV81WA6	115	114.0	200.0	199.0
DE000JV8Y8B6	120	119.0	190.0	189.0
DE000JV75W08	115	114.0	200.0	199.0
DE000JT6W273	105	104.0	150.0	149.0
DE000JT72UK2	120	119.0	160.0	159.0
DE000JT73TU1	100	99.0	160.0	159.0
DE000JV72K13	95	94.0	180.0	179.0
DE000JT73VA9	115	114.0	170.0	169.0
DE000JT6W2G6	85	84.0	150.0	149.0

ISIN	Barrier (in EUR)		Bonus Level (in EUR)	
	old	new	old	new
DE000JT73TK2	105	104.0	150.0	149.0
DE000JT76EB6	90	89.0	160.0	159.0
DE000JT73TS5	110	109.0	160.0	159.0
DE000JV9TT82	100	99.0	180.0	179.0
DE000JT6W2B7	110	109.0	150.0	149.0
DE000JV8Y8K7	115	114.0	200.0	199.0
DE000JV8NPG4	95	94.0	180.0	179.0
DE000JV9MJT0	110	109.0	190.0	189.0
DE000JV9RWN5	120	119.0	190.0	189.0
DE000JT6W2A9	100	99.0	150.0	149.0
DE000JT6W2K8	115	114.0	150.0	149.0
DE000JV9AYP2	100	99.0	180.0	179.0
DE000JV8Y8N1	120	119.0	200.0	199.0
DE000JT73TB1	120	119.0	150.0	149.0
DE000JV9TTE6	95	94.0	180.0	179.0
DE000JV72JX4	100	99.0	180.0	179.0
DE000JV75VQ6	115	114.0	190.0	189.0
DE000JV97WA2	125	124.0	210.0	209.0
DE000JT76E60	115	114.0	160.0	159.0
DE000JV72JZ9	125	124.0	180.0	179.0
DE000JV75VT0	120	119.0	190.0	189.0
DE000JV75VX2	105	104.0	190.0	189.0
DE000JT6W2C5	120	119.0	150.0	149.0

Capped Bonus Certificates

ISIN	Cap (in EUR)		Barrier (in EUR)		Bonus Level (in EUR)	
	old	new	old	new	old	new
DE000JV72JR6	180.0	179.0	115	114.0	180.0	179.0
DE000JT76E94	160.0	159.0	90	89.0	160.0	159.0
DE000JV72JU0	180.0	179.0	100	99.0	180.0	179.0
DE000JV92ZK5	180.0	179.0	100	99.0	180.0	179.0
DE000JV75VY0	190.0	189.0	105	104.0	190.0	189.0
DE000JV8Y5H9	190.0	189.0	110	109.0	190.0	189.0
DE000JV9PYE4	190.0	189.0	105	104.0	190.0	189.0
DE000JT73VF8	180.0	179.0	105	104.0	180.0	179.0
DE000JT78VX0	180.0	179.0	110	109.0	180.0	179.0
DE000JT78VL5	170.0	169.0	110	109.0	170.0	169.0
DE000JV9Q184	200.0	199.0	120	119.0	200.0	199.0

DE000JT72T67	150.0	149.0	120	119.0	150.0	149.0
DE000JT78VP6	170.0	169.0	100	99.0	170.0	169.0
DE000JV78CJ5	200.0	199.0	115	114.0	200.0	199.0
DE000JT6W2L6	150.0	149.0	105	104.0	150.0	149.0
DE000JT73TA3	150.0	149.0	100	99.0	150.0	149.0
DE000JV8Y8E0	190.0	189.0	125	124.0	190.0	189.0
DE000JV9Q1B0	210.0	209.0	125	124.0	210.0	209.0
DE000JF41ZC2	210.0	209.0	120	119.0	210.0	209.0
DE000JT73TN6	160.0	159.0	105	104.0	160.0	159.0
DE000JT73TL0	150.0	149.0	90	89.0	150.0	149.0
DE000JV9TTD8	180.0	179.0	125	124.0	180.0	179.0
DE000JT73V62	170.0	169.0	95	94.0	170.0	169.0
DE000JT76EA8	160.0	159.0	95	94.0	160.0	159.0
DE000JT73TC9	150.0	149.0	95	94.0	150.0	149.0
DE000JT6W2F8	150.0	149.0	95	94.0	150.0	149.0
DE000JT72UX5	160.0	159.0	105	104.0	160.0	159.0
DE000JV83257	190.0	189.0	115	114.0	190.0	189.0
DE000JT73TG0	150.0	149.0	115	114.0	150.0	149.0
DE000JT73V88	170.0	169.0	100	99.0	170.0	169.0
DE000JT6W2H4	150.0	149.0	85	84.0	150.0	149.0
DE000JT72UP1	160.0	159.0	95	94.0	160.0	159.0
DE000JT72UH8	160.0	159.0	90	89.0	160.0	159.0
DE000JV75VZ7	190.0	189.0	125	124.0	190.0	189.0
DE000JT72T75	150.0	149.0	110	109.0	150.0	149.0
DE000JV8Y8P6	200.0	199.0	115	114.0	200.0	199.0
DE000JT72UY3	160.0	159.0	115	114.0	160.0	159.0
DE000JV75W73	200.0	199.0	125	124.0	200.0	199.0
DE000JT72UR7	160.0	159.0	120	119.0	160.0	159.0
DE000JV72K47	190.0	189.0	110	109.0	190.0	189.0
DE000JT72UW7	160.0	159.0	85	84.0	160.0	159.0
DE000JV9TTB2	180.0	179.0	95	94.0	180.0	179.0
DE000JT76ES0	170.0	169.0	115	114.0	170.0	169.0
DE000JT78VU6	180.0	179.0	115	114.0	180.0	179.0
DE000JV8EE53	180.0	179.0	110	109.0	180.0	179.0
DE000JT72T59	150.0	149.0	105	104.0	150.0	149.0
DE000JV9TQK9	210.0	209.0	125	124.0	210.0	209.0
DE000JT73VB7	180.0	179.0	115	114.0	180.0	179.0
DE000JV72K05	180.0	179.0	95	94.0	180.0	179.0
DE000JT6W2M4	150.0	149.0	90	89.0	150.0	149.0
DE000JT78VT8	180.0	179.0	120	119.0	180.0	179.0
DE000JV9Q176	200.0	199.0	125	124.0	200.0	199.0
DE000JT72UV9	160.0	159.0	110	109.0	160.0	159.0
DE000JT76ER2	170.0	169.0	120	119.0	170.0	169.0
DE000JT6W2E1	150.0	149.0	100	99.0	150.0	149.0

DE000JV9PYJ3	200.0	199.0	125	124.0	200.0	199.0
DE000JT78VN1	170.0	169.0	105	104.0	170.0	169.0
DE000JT73TR7	160.0	159.0	120	119.0	160.0	159.0
DE000JT72V14	170.0	169.0	110	109.0	170.0	169.0
DE000JV8LHP6	180.0	179.0	125	124.0	180.0	179.0
DE000JV8Y8G5	190.0	189.0	105	104.0	190.0	189.0
DE000JT72T83	150.0	149.0	85	84.0	150.0	149.0
DE000JV72JN5	180.0	179.0	120	119.0	180.0	179.0
DE000JV8MQ00	190.0	189.0	125	124.0	190.0	189.0
DE000JT73VC5	180.0	179.0	110	109.0	180.0	179.0
DE000JV8Y8H3	190.0	189.0	110	109.0	190.0	189.0
DE000JT73V70	170.0	169.0	105	104.0	170.0	169.0
DE000JV8Y891	190.0	189.0	120	119.0	190.0	189.0
DE000JT72UQ9	160.0	159.0	100	99.0	160.0	159.0
DE000JT6W257	150.0	149.0	115	114.0	150.0	149.0
DE000JV72JQ8	180.0	179.0	125	124.0	180.0	179.0
DE000JT73TQ9	160.0	159.0	100	99.0	160.0	159.0
DE000JV97WB0	210.0	209.0	125	124.0	210.0	209.0
DE000JT76EE0	160.0	159.0	110	109.0	160.0	159.0
DE000JV8NDL0	200.0	199.0	120	119.0	200.0	199.0
DE000JV8Y883	190.0	189.0	115	114.0	190.0	189.0
DE000JF41Z30	200.0	199.0	110	109.0	200.0	199.0
DE000JF4ALE4	230.0	229.0	145	144.0	230.0	229.0
DE000JT76EK7	170.0	169.0	95	94.0	170.0	169.0
DE000JT76EF7	160.0	159.0	115	114.0	160.0	159.0
DE000JT73V54	170.0	169.0	115	114.0	170.0	169.0
DE000JV75VU8	190.0	189.0	120	119.0	190.0	189.0
DE000JV89K48	180.0	179.0	95	94.0	180.0	179.0
DE000JT73V96	170.0	169.0	120	119.0	170.0	169.0
DE000JT73VH4	180.0	179.0	120	119.0	180.0	179.0
DE000JV75W16	200.0	199.0	115	114.0	200.0	199.0
DE000JV75VP8	190.0	189.0	115	114.0	190.0	189.0
DE000JT78VW2	180.0	179.0	105	104.0	180.0	179.0
DE000JT73TT3	160.0	159.0	85	84.0	160.0	159.0
DE000JV9CQR0	190.0	189.0	120	119.0	190.0	189.0
DE000JT6W281	150.0	149.0	110	109.0	150.0	149.0
DE000JV9TTK3	180.0	179.0	100	99.0	180.0	179.0
DE000JV72JW6	180.0	179.0	105	104.0	180.0	179.0
DE000JV97W44	200.0	199.0	120	119.0	200.0	199.0
DE000JT6W299	150.0	149.0	120	119.0	150.0	149.0

Reverse Bonus Certificates

ISIN	Barriere (in EUR)		Bonus Level (in EUR)		Reverse Level (in EUR)	
	old	new	old	new	old	new
DE000JV8EDR6	180	179.0	120.0	119.0	240.0	239.0
DE000JF5Z415	200	199.0	140.0	139.0	260.0	259.0
DE000JV8NDM8	180	179.0	140.0	139.0	220.0	219.0
DE000JV9PYB0	200	199.0	120.0	119.0	240.0	239.0
DE000JV9S2T8	200	199.0	120.0	119.0	240.0	239.0
DE000JV9S2P6	180	179.0	100.0	99.0	220.0	219.0
DE000JF1Q6E4	220	219.0	140.0	139.0	240.0	239.0
DE000JV8EDX4	200	199.0	140.0	139.0	220.0	219.0
DE000JF6SB48	200	199.0	120.0	119.0	260.0	259.0
DE000JV8EE46	200	199.0	140.0	139.0	240.0	239.0
DE000JV8EDV8	180	179.0	120.0	119.0	220.0	219.0
DE000JV9S2Q4	180	179.0	120.0	119.0	220.0	219.0
DE000JV9S2Z5	180	179.0	140.0	139.0	220.0	219.0
DE000JV8EDU0	200	199.0	120.0	119.0	240.0	239.0
DE000JF6SB14	200	199.0	140.0	139.0	260.0	259.0
DE000JV8EDN5	180	179.0	100.0	99.0	220.0	219.0
DE000JV9PZK8	200	199.0	120.0	119.0	220.0	219.0
DE000JV9S2S0	180	179.0	120.0	119.0	240.0	239.0
DE000JV930G0	200	199.0	140.0	139.0	220.0	219.0
DE000JV8EDM7	180	179.0	100.0	99.0	240.0	239.0
DE000JV9S2Y8	200	199.0	140.0	139.0	240.0	239.0
DE000JV8EDY2	180	179.0	140.0	139.0	220.0	219.0
DE000JV9TT33	200	199.0	140.0	139.0	220.0	219.0
DE000JV8NP83	180	179.0	120.0	119.0	240.0	239.0
DE000JV8EDZ9	180	179.0	140.0	139.0	240.0	239.0
DE000JV8EDS4	200	199.0	120.0	119.0	220.0	219.0
DE000JV9CQ01	180	179.0	100.0	99.0	220.0	219.0
DE000JV8T5D5	180	179.0	140.0	139.0	240.0	239.0
DE000JF5Z3X6	220	219.0	140.0	139.0	260.0	259.0
DE000JV9S2V4	200	199.0	120.0	119.0	220.0	219.0
DE000JF5Z3U2	200	199.0	120.0	119.0	260.0	259.0
DE000JT6W265	180	179.0	120.0	119.0	200.0	199.0
DE000JV8Y685	180	179.0	100.0	99.0	240.0	239.0
DE000JV9TT25	180	179.0	140.0	139.0	240.0	239.0
DE000JF6SB63	220	219.0	140.0	139.0	260.0	259.0
DE000JV73XD5	200	199.0	140.0	139.0	240.0	239.0
DE000JV8VRL3	180	179.0	120.0	119.0	220.0	219.0
DE000JV9S2L5	180	179.0	100.0	99.0	240.0	239.0

DE000JT72T26	180	179.0	120.0	119.0	200.0	199.0
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Capped Reverse Bonus Certificates

ISIN	Cap (in EUR)		Barrier (in EUR)		Bonus Level (in EUR)		Reverse Level (in EUR)	
	old	new	old	new	old	new	old	new
DE000JV8MPG6	100.0	99.0	180	179.0	100.0	99.0	240.0	239.0
DE000JV9TT74	140.0	139.0	200	199.0	140.0	139.0	240.0	239.0
DE000JV8RV08	120.0	119.0	200	199.0	120.0	119.0	220.0	219.0
DE000JV8EE20	140.0	139.0	180	179.0	140.0	139.0	240.0	239.0
DE000JV9VM36	140.0	139.0	180	179.0	140.0	139.0	240.0	239.0
DE000JV95AT2	140.0	139.0	200	199.0	140.0	139.0	240.0	239.0
DE000JV8EE12	140.0	139.0	200	199.0	140.0	139.0	220.0	219.0
DE000JF6SB55	140.0	139.0	220	219.0	140.0	139.0	260.0	259.0
DE000JV9JTN8	100.0	99.0	180	179.0	100.0	99.0	220.0	219.0
DE000JV8EE04	140.0	139.0	180	179.0	140.0	139.0	220.0	219.0
DE000JV9PZF8	120.0	119.0	180	179.0	120.0	119.0	240.0	239.0
DE000JF6SB22	120.0	119.0	200	199.0	120.0	119.0	260.0	259.0
DE000JV8EDQ8	120.0	119.0	180	179.0	120.0	119.0	220.0	219.0
DE000JV9S2X0	120.0	119.0	200	199.0	120.0	119.0	240.0	239.0
DE000JV8EDT2	120.0	119.0	180	179.0	120.0	119.0	240.0	239.0
DE000JF6SB71	140.0	139.0	200	199.0	140.0	139.0	260.0	259.0
DE000JT6W240	120.0	119.0	180	179.0	120.0	119.0	200.0	199.0
DE000JF5Z3Y4	140.0	139.0	220	219.0	140.0	139.0	260.0	259.0
DE000JV8DJK0	100.0	99.0	180	179.0	100.0	99.0	240.0	239.0
DE000JV89J58	140.0	139.0	200	199.0	140.0	139.0	220.0	219.0
DE000JV9S2R2	120.0	119.0	180	179.0	120.0	119.0	220.0	219.0
DE000JV7ZDH4	120.0	119.0	200	199.0	120.0	119.0	240.0	239.0
DE000JV9TT58	140.0	139.0	180	179.0	140.0	139.0	240.0	239.0
DE000JT72T18	120.0	119.0	180	179.0	120.0	119.0	200.0	199.0
DE000JV9TT41	140.0	139.0	200	199.0	140.0	139.0	220.0	219.0
DE000JF1Q6A2	140.0	139.0	220	219.0	140.0	139.0	240.0	239.0
DE000JV91ZL5	120.0	119.0	180	179.0	120.0	119.0	220.0	219.0
DE000JF5Z3T4	120.0	119.0	200	199.0	120.0	119.0	260.0	259.0
DE000JV9TT66	140.0	139.0	180	179.0	140.0	139.0	220.0	219.0
DE000JV8EDW6	120.0	119.0	200	199.0	120.0	119.0	220.0	219.0
DE000JV8DJJ2	100.0	99.0	180	179.0	100.0	99.0	220.0	219.0
DE000JV9S2M3	100.0	99.0	180	179.0	100.0	99.0	220.0	219.0
DE000JV8EE38	140.0	139.0	200	199.0	140.0	139.0	240.0	239.0
DE000JV9EDW4	140.0	139.0	180	179.0	140.0	139.0	220.0	219.0
DE000JV9S2U6	120.0	119.0	180	179.0	120.0	119.0	240.0	239.0
DE000JV9S2N1	100.0	99.0	180	179.0	100.0	99.0	240.0	239.0

DE000JV8EDP0	120.0	119.0	200	199.0	120.0	119.0	240.0	239.0
DE000JV9S2W2	120.0	119.0	200	199.0	120.0	119.0	220.0	219.0
DE000JF5Z3Z1	140.0	139.0	200	199.0	140.0	139.0	260.0	259.0

London, 24 April 2025

J.P. Morgan Securities plc