

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

Die Gesellschaft Fastenal Co hat einen Aktiensplit im Verhältnis 2:1 bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 22. Mai 2025.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 22. Mai 2025 in Bezug auf die in den nachstehenden Tabellen genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf Fastenal Co (ISIN: US3119001044), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (in USD)		Ratio	
	alt	neu	alt	neu
DE000JV747G8	80,0	40,0	0,1	0,2
DE000JF1VKA6	60,0	30,0	0,1	0,2
DE000JV71G44	65,0	32,5	0,1	0,2
DE000JV747H6	85,0	42,5	0,1	0,2
DE000JF7YS81	90,0	45,0	0,1	0,2
DE000JF399N4	65,0	32,5	0,1	0,2
DE000JF1RV81	75,0	37,5	0,1	0,2
DE000JF7YSB8	95,0	47,5	0,1	0,2
DE000JF88LY7	105,0	52,5	0,1	0,2
DE000JF88LM2	70,0	35,0	0,1	0,2
DE000JV71FS4	100,0	50,0	0,1	0,2
DE000JF8X158	100,0	50,0	0,1	0,2
DE000JV71G51	80,0	40,0	0,1	0,2
DE000JF88LU5	90,0	45,0	0,1	0,2
DE000JV71FT2	70,0	35,0	0,1	0,2
DE000JV8LJD8	70,0	35,0	0,1	0,2
DE000JF1VKD0	75,0	37,5	0,1	0,2
DE000JV747L8	100,0	50,0	0,1	0,2
DE000JF7YS73	85,0	42,5	0,1	0,2
DE000JF1VKB4	65,0	32,5	0,1	0,2
DE000JH2SLU4	80,0	40,0	0,1	0,2
DE000JF7Z3P0	100,0	50,0	0,1	0,2
DE000JF399M6	60,0	30,0	0,1	0,2
DE000JF7YS57	75,0	37,5	0,1	0,2
DE000JF7YS65	70,0	35,0	0,1	0,2
DE000JV71FQ8	85,0	42,5	0,1	0,2
DE000JF3QGS2	70,0	35,0	0,1	0,2
DE000JF399R5	80,0	40,0	0,1	0,2
DE000JF29FC9	95,0	47,5	0,1	0,2

DE000JV71FM7	80,0	40,0	0,1	0,2
DE000JF399P9	70,0	35,0	0,1	0,2
DE000JF399Q7	75,0	37,5	0,1	0,2
DE000JF8XB72	60,0	30,0	0,1	0,2
DE000JV8LJK3	85,0	42,5	0,1	0,2
DE000JF1VKF5	75,0	37,5	0,1	0,2
DE000JV747F0	75,0	37,5	0,1	0,2
DE000JF0ZT37	75,0	37,5	0,1	0,2
DE000JV71G10	85,0	42,5	0,1	0,2
DE000JF1VKC2	70,0	35,0	0,1	0,2
DE000JF7Z3R6	105,0	52,5	0,1	0,2
DE000JV71FV8	75,0	37,5	0,1	0,2
DE000JV71FR6	95,0	47,5	0,1	0,2
DE000JF88LV3	95,0	47,5	0,1	0,2
DE000JH2Q2P4	85,0	42,5	0,1	0,2
DE000JF7Z3S4	110,0	55,0	0,1	0,2
DE000JV71FU0	65,0	32,5	0,1	0,2
DE000JV71FK1	75,0	37,5	0,1	0,2
DE000JV71G36	70,0	35,0	0,1	0,2
DE000JF7YS99	65,0	32,5	0,1	0,2
DE000JF7Z3T2	115,0	57,5	0,1	0,2
DE000JV71FP0	90,0	45,0	0,1	0,2
DE000JF88LP5	75,0	37,5	0,1	0,2
DE000JV8LJJ5	90,0	45,0	0,1	0,2
DE000JV8LJF3	80,0	40,0	0,1	0,2
DE000JF7Z3L9	80,0	40,0	0,1	0,2
DE000JF88LX9	100,0	50,0	0,1	0,2
DE000JF88LR1	85,0	42,5	0,1	0,2
DE000JV71FW6	80,0	40,0	0,1	0,2
DE000JV747M6	105,0	52,5	0,1	0,2
DE000JV747K0	95,0	47,5	0,1	0,2
DE000JV71G02	95,0	47,5	0,1	0,2
DE000JF1YEX5	60,0	30,0	0,1	0,2
DE000JF7Z3K1	75,0	37,5	0,1	0,2
DE000JV71FN5	80,0	40,0	0,1	0,2
DE000JF7Z3N5	90,0	45,0	0,1	0,2
DE000JF8J7X4	70,0	35,0	0,1	0,2
DE000JF0HX25	75,0	37,5	0,1	0,2
DE000JF43G72	75,0	37,5	0,1	0,2
DE000JF399U9	95,0	47,5	0,1	0,2
DE000JF8J7V8	60,0	30,0	0,1	0,2
DE000JF7Z3M7	85,0	42,5	0,1	0,2
DE000JF1VKE8	80,0	40,0	0,1	0,2
DE000JH2Q2U4	75,0	37,5	0,1	0,2
DE000JV8LJE6	65,0	32,5	0,1	0,2
DE000JF1VKG3	85,0	42,5	0,1	0,2
DE000JV71FZ9	90,0	45,0	0,1	0,2
DE000JF399S3	85,0	42,5	0,1	0,2

DE000JV8LJH9	75,0	37,5	0,1	0,2
DE000JV8LJG1	80,0	40,0	0,1	0,2
DE000JF8J7W6	65,0	32,5	0,1	0,2
DE000JF1VKH1	90,0	45,0	0,1	0,2
DE000JH2Q310	80,0	40,0	0,1	0,2
DE000JF88LN0	80,0	40,0	0,1	0,2
DE000JV747J2	90,0	45,0	0,1	0,2
DE000JH2M8Y7	80,0	40,0	0,1	0,2
DE000JH00UZ6	80,0	40,0	0,1	0,2
DE000JF7YSA0	80,0	40,0	0,1	0,2
DE000JF7Z3Q8	95,0	47,5	0,1	0,2
DE000JV71FL9	70,0	35,0	0,1	0,2
DE000JF399T1	90,0	45,0	0,1	0,2
DE000JF88LL4	65,0	32,5	0,1	0,2
DE000JH1ECP5	80,0	40,0	0,1	0,2
DE000JV71FX4	80,0	40,0	0,1	0,2
DE000JF1B5W5	75,0	37,5	0,1	0,2

Turbo Optionsscheine

ISIN	Strikepreis (in USD)		Knock-Out Barriere (in USD)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JH39944	70,0	35,0	70	35,0	0,1	0,2
DE000JH39969	90,0	45,0	90	45,0	0,1	0,2
DE000JH39951	75,0	37,5	75	37,5	0,1	0,2

London, 23. Mai 2025

J.P. Morgan Securities plc

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

The company Fastenal Co has announced a 2-for-1 stock split. The ex-distribution date of this measure is 22 May 2025.

Due to this measure the following adjustments became effective on 22 May 2025 in respect of the Securities linked to Fastenal Co (ISIN: US3119001044) 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
DE000JV747G8	80.0	40.0	0.1	0.2
DE000JF1VKA6	60.0	30.0	0.1	0.2
DE000JV71G44	65.0	32.5	0.1	0.2
DE000JV747H6	85.0	42.5	0.1	0.2
DE000JF7YS81	90.0	45.0	0.1	0.2
DE000JF399N4	65.0	32.5	0.1	0.2
DE000JF1RV81	75.0	37.5	0.1	0.2
DE000JF7YSB8	95.0	47.5	0.1	0.2
DE000JF88LY7	105.0	52.5	0.1	0.2
DE000JF88LM2	70.0	35.0	0.1	0.2
DE000JV71FS4	100.0	50.0	0.1	0.2
DE000JF8X158	100.0	50.0	0.1	0.2
DE000JV71G51	80.0	40.0	0.1	0.2
DE000JF88LU5	90.0	45.0	0.1	0.2
DE000JV71FT2	70.0	35.0	0.1	0.2
DE000JV8LJD8	70.0	35.0	0.1	0.2
DE000JF1VKD0	75.0	37.5	0.1	0.2
DE000JV747L8	100.0	50.0	0.1	0.2
DE000JF7YS73	85.0	42.5	0.1	0.2
DE000JF1VKB4	65.0	32.5	0.1	0.2
DE000JH2SLU4	80.0	40.0	0.1	0.2
DE000JF7Z3P0	100.0	50.0	0.1	0.2
DE000JF399M6	60.0	30.0	0.1	0.2
DE000JF7YS57	75.0	37.5	0.1	0.2
DE000JF7YS65	70.0	35.0	0.1	0.2
DE000JV71FQ8	85.0	42.5	0.1	0.2
DE000JF3QGS2	70.0	35.0	0.1	0.2
DE000JF399R5	80.0	40.0	0.1	0.2
DE000JF29FC9	95.0	47.5	0.1	0.2
DE000JV71FM7	80.0	40.0	0.1	0.2

DE000JF399P9	70.0	35.0	0.1	0.2
DE000JF399Q7	75.0	37.5	0.1	0.2
DE000JF8XB72	60.0	30.0	0.1	0.2
DE000JV8LJK3	85.0	42.5	0.1	0.2
DE000JF1VKF5	75.0	37.5	0.1	0.2
DE000JV747F0	75.0	37.5	0.1	0.2
DE000JF0ZT37	75.0	37.5	0.1	0.2
DE000JV71G10	85.0	42.5	0.1	0.2
DE000JF1VKC2	70.0	35.0	0.1	0.2
DE000JF7Z3R6	105.0	52.5	0.1	0.2
DE000JV71FV8	75.0	37.5	0.1	0.2
DE000JV71FR6	95.0	47.5	0.1	0.2
DE000JF88LV3	95.0	47.5	0.1	0.2
DE000JH2Q2P4	85.0	42.5	0.1	0.2
DE000JF7Z3S4	110.0	55.0	0.1	0.2
DE000JV71FU0	65.0	32.5	0.1	0.2
DE000JV71FK1	75.0	37.5	0.1	0.2
DE000JV71G36	70.0	35.0	0.1	0.2
DE000JF7YS99	65.0	32.5	0.1	0.2
DE000JF7Z3T2	115.0	57.5	0.1	0.2
DE000JV71FP0	90.0	45.0	0.1	0.2
DE000JF88LP5	75.0	37.5	0.1	0.2
DE000JV8LJJ5	90.0	45.0	0.1	0.2
DE000JV8LJF3	80.0	40.0	0.1	0.2
DE000JF7Z3L9	80.0	40.0	0.1	0.2
DE000JF88LX9	100.0	50.0	0.1	0.2
DE000JF88LR1	85.0	42.5	0.1	0.2
DE000JV71FW6	80.0	40.0	0.1	0.2
DE000JV747M6	105.0	52.5	0.1	0.2
DE000JV747K0	95.0	47.5	0.1	0.2
DE000JV71G02	95.0	47.5	0.1	0.2
DE000JF1YEX5	60.0	30.0	0.1	0.2
DE000JF7Z3K1	75.0	37.5	0.1	0.2
DE000JV71FN5	80.0	40.0	0.1	0.2
DE000JF7Z3N5	90.0	45.0	0.1	0.2
DE000JF8J7X4	70.0	35.0	0.1	0.2
DE000JF0HX25	75.0	37.5	0.1	0.2
DE000JF43G72	75.0	37.5	0.1	0.2
DE000JF399U9	95.0	47.5	0.1	0.2
DE000JF8J7V8	60.0	30.0	0.1	0.2
DE000JF7Z3M7	85.0	42.5	0.1	0.2
DE000JF1VKE8	80.0	40.0	0.1	0.2
DE000JH2Q2U4	75.0	37.5	0.1	0.2
DE000JV8LJE6	65.0	32.5	0.1	0.2
DE000JF1VKG3	85.0	42.5	0.1	0.2
DE000JV71FZ9	90.0	45.0	0.1	0.2
DE000JF399S3	85.0	42.5	0.1	0.2
DE000JV8LJH9	75.0	37.5	0.1	0.2

DE000JV8LJG1	80.0	40.0	0.1	0.2
DE000JF8J7W6	65.0	32.5	0.1	0.2
DE000JF1VKH1	90.0	45.0	0.1	0.2
DE000JH2Q310	80.0	40.0	0.1	0.2
DE000JF88LN0	80.0	40.0	0.1	0.2
DE000JV747J2	90.0	45.0	0.1	0.2
DE000JH2M8Y7	80.0	40.0	0.1	0.2
DE000JH00UZ6	80.0	40.0	0.1	0.2
DE000JF7YSA0	80.0	40.0	0.1	0.2
DE000JF7Z3Q8	95.0	47.5	0.1	0.2
DE000JV71FL9	70.0	35.0	0.1	0.2
DE000JF399T1	90.0	45.0	0.1	0.2
DE000JF88LL4	65.0	32.5	0.1	0.2
DE000JH1ECP5	80.0	40.0	0.1	0.2
DE000JV71FX4	80.0	40.0	0.1	0.2
DE000JF1B5W5	75.0	37.5	0.1	0.2

Turbo Warrants

ISIN	Strike (in USD)		Knock-Out Barrier (in USD)		Ratio	
	old	new	old	new	old	new
DE000JH39944	70.0	35.0	70	35.0	0.1	0.2
DE000JH39969	90.0	45.0	90	45.0	0.1	0.2
DE000JH39951	75.0	37.5	75	37.5	0.1	0.2

London, 23 May 2025

J.P. Morgan Securities plc