

Bekanntmachung in Bezug auf die folgenden
Wertpapiere
der J.P. Morgan Structured Products B.V.
bezogen auf
PayPal Holdings Inc

PayPal Holdings Inc hat die Zahlung einer Dividende in Höhe von USD 0,14 pro Aktie mit Wirkung zum 19. November 2025 (Ex-Dividende Datum) bekanntgegeben. Aufgrund der Zahlung dieser Dividende hat die Berechnungsstelle festgestellt, dass die J.P. Morgan Structured Products B.V im Hinblick auf die maßgeblichen Produkte, die auf diesen Referenzwert bezogen sind, einer Einbehaltungs- bzw. Berichtspflicht gemäß Abschnitt 871(m) des U.S. Internal Revenue Code (US-Steuergesetz) von 1986 in seiner jeweils geltenden Fassung unterliegen würde.

Vor diesem Hintergrund kündigt die J.P. Morgan Structured Products B.V. hiermit die in den nachfolgenden Tabellen aufgeführten Wertpapiere gemäß § 10(5)(e) der Allgemeinen Bedingungen mit Wirkung zum 18. November 2025 außerordentlich. Der maßgebliche Kündigungsbetrag (der "**Vorzeitige Zahlungsbetrag**") wird unter anderem anhand der Aktien von PayPal Holdings Inc (ISIN: US70450Y1038) am 18. November 2025, von der Berechnungsstelle ermittelt und am 25. November 2025 (der "**Vorzeitige Zahlungstag**") an die Inhaber der Wertpapiere überwiesen.

Amsterdam, 19. November 2025

J.P. MORGAN STRUCTURED PRODUCTS B.V.

Notice relating to the following
Securities
of J.P. Morgan Structured Products B.V.
linked to
PayPal Holdings Inc

PayPal Holdings Inc has announced the payment of a cash dividend in the amount of USD 0.14 per share with effect on 19 November 2025 (ex-dividend date). Due to the payment of this dividend, the Calculation Agent has determined that J.P. Morgan Structured Products B.V. would be subject to withholding and/or reporting obligations pursuant to Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended, with respect to the relevant securities that are linked to this Reference Asset.

Against this background, J.P. Morgan Structured Products B.V. extraordinarily terminates the below mentioned Securities with effect on 18 November 2025 pursuant to Section 10(5)(e) of the General Conditions. The relevant termination amount (the "**Early Payment Amount**") will be determined by the Calculation Agent based on, among other things, the closing price on 18 November 2025 of the shares of PayPal Holdings Inc (ISIN: US70450Y1038) and will be transferred to the holders of the securities on 25 November 2025 (the "**Early Payment Date**").

Amsterdam, 19 November 2025

J.P. MORGAN STRUCTURED PRODUCTS B.V.

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