

Bekanntmachung in Bezug auf folgende

- Anpassung -

Wertpapiere

der

J.P. Morgan Structured Products B.V. / J.P. Morgan SE

bezogen auf

Kering SA

Die Kering SA hat die Ausschüttung einer außerordentlichen Bardividende in Höhe von EUR 1,00 je Aktie bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 2. Juni 2026.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 2. Juni 2026 in Bezug auf die in den nachstehenden Tabellen genannten, von der J.P. Morgan Structured Products B.V. oder J.P. Morgan SE begebenen Wertpapiere bezogen auf Kering SA, die folgenden Anpassungen vorgenommen:

Discount Zertifikate

| ISIN | Cap (EUR) | | Ratio | |
|--------------|-----------|----------|-------|--------|
| | alt | neu | alt | neu |
| DE000JZ1LFP1 | 220 | 219,1057 | 1 | 1,0041 |

Faktor Zertifikate / Faktor Optionsscheine

| ISIN | Strikepreis (EUR) | | Anpassungsschwelle (EUR) | | Ratio | |
|--------------|-------------------|----------|--------------------------|--------|------------|------------|
| | alt | neu | alt | neu | alt | neu |
| DE000JU09KT4 | 196,9581 | 196,1575 | 216,66 | 215,78 | 0,02937131 | 0,02949119 |
| DE000JT5L039 | 369,8501 | 368,3466 | 277,38 | 276,25 | 0,02139531 | 0,02148264 |
| DE000JK42E03 | 307,9145 | 306,6628 | 269,42 | 268,32 | 0,00383892 | 0,00385459 |
| DE000JK3ASF1 | 328,5597 | 327,2241 | 274,01 | 272,90 | 0,01082905 | 0,01087325 |
| DE000JK804K2 | 328,5597 | 327,2241 | 274,01 | 272,90 | 0,00612459 | 0,00614959 |
| DE000JT7XQP8 | 184,5655 | 183,8152 | 207,64 | 206,80 | 0,00986294 | 0,0099032 |
| DE000JT56V55 | 307,9145 | 306,6628 | 269,42 | 268,32 | 0,00203306 | 0,00204136 |
| DE000JV5JHE0 | 307,9145 | 306,6628 | 269,42 | 268,32 | 0,00132251 | 0,00132791 |
| DE000JV71M87 | 369,8501 | 368,3466 | 277,38 | 276,25 | 0,0161286 | 0,01619443 |
| DE000JK20E82 | 184,5655 | 183,8152 | 207,64 | 206,80 | 0,00076763 | 0,00077076 |
| DE000JK21A85 | 369,8501 | 368,3466 | 277,38 | 276,25 | 0,00375605 | 0,00377138 |
| DE000JK3AS83 | 307,9145 | 306,6628 | 269,42 | 268,32 | 0,00277301 | 0,00278433 |
| DE000JK42DY1 | 163,9169 | 163,2506 | 191,13 | 190,36 | 0,00347661 | 0,0034908 |
| DE000JK20E90 | 307,9145 | 306,6628 | 269,42 | 268,32 | 0,00054398 | 0,0005462 |
| DE000JT157S9 | 122,6195 | 122,1210 | 153,28 | 152,66 | 0,02907956 | 0,02919825 |
| DE000JK42EA9 | 307,9145 | 306,6628 | 269,42 | 268,32 | 0,0019195 | 0,00192733 |
| DE000JT80MH8 | 328,5597 | 327,2241 | 274,01 | 272,90 | 0,00562745 | 0,00565042 |
| DE000JH1YTJ0 | 196,9581 | 196,1575 | 216,66 | 215,78 | 0,05117472 | 0,0513836 |
| DE000JV5EXL3 | 122,6195 | 122,1210 | 153,28 | 152,66 | 0,06732331 | 0,0675981 |
| DE000JT03XK1 | 328,5597 | 327,2241 | 274,01 | 272,90 | 0,01293431 | 0,0129871 |

| ISIN | Strikepreis (EUR) | | Anpassungsschwelle (EUR) | | Ratio | |
|--------------|-------------------|---------|--------------------------|--------|------------|------------|
| | alt | neu | alt | neu | alt | neu |
| DE000JK21A77 | 122,6195 | 122,121 | 153,28 | 152,66 | 0,01374283 | 0,01379892 |

Mini Future Optionsscheine

| ISIN | Strikepreis (EUR) | | Stop-Loss Barriere (EUR) | |
|--------------|-------------------|----------|--------------------------|-------|
| | alt | neu | alt | neu |
| DE000JZ4HUP2 | 322,6197 | 321,3082 | 306,4 | 305,2 |
| DE000JZ8KLM3 | 297,0595 | 295,8519 | 282,2 | 281,0 |
| DE000JK40Q27 | 379,2525 | 377,7108 | 360,2 | 358,8 |

Unlimited Turbo Optionsscheine

| ISIN | Strikepreis (EUR) | | Knock-Out Barriere (EUR) | |
|---------------|-------------------|----------|--------------------------|----------|
| | alt | neu | alt | neu |
| DE000JZ4DSJ8 | 301,4697 | 300,2442 | 301,4697 | 300,2442 |
| DE000JU1USV8 | 212,6938 | 211,8292 | 212,6938 | 211,8292 |
| DE000JZ0MMB7 | 319,2213 | 317,9236 | 319,2213 | 317,9236 |
| DE000JH911A1 | 199,6807 | 198,869 | 199,6807 | 198,869 |
| DE000JU808U0 | 343,6906 | 342,2934 | 343,6906 | 342,2934 |
| DE000JZ8CXD4 | 282,1196 | 280,9727 | 282,1196 | 280,9727 |
| DE000JU30SD7 | 222,2277 | 221,3244 | 222,2277 | 221,3244 |
| DE000JU808R6 | 333,7841 | 332,4272 | 333,7841 | 332,4272 |
| DE000JH8JAJ6 | 194,9705 | 194,178 | 194,9705 | 194,178 |
| DE000JU7LSE0 | 368,1445 | 366,6479 | 368,1445 | 366,6479 |
| DE000JK5C9B6 | 359,3811 | 357,9202 | 359,3811 | 357,9202 |
| DE000JH700D2 | 189,7711 | 188,9997 | 189,7711 | 188,9997 |
| DE000JU9UUN4 | 398,0819 | 396,4636 | 398,0819 | 396,4636 |
| DE000JZ8CXG7 | 287,0985 | 285,9314 | 287,0985 | 285,9314 |
| DE000JU9ZX80 | 338,7372 | 337,3602 | 338,7372 | 337,3602 |
| DE000JF95N39 | 146,6675 | 146,0713 | 146,6675 | 146,0713 |
| DE000JH09W72 | 169,9512 | 169,2604 | 169,9512 | 169,2604 |
| DE000JH4HVVH9 | 177,3325 | 176,6117 | 177,3325 | 176,6117 |
| DE000JF9LVQ3 | 152,0782 | 151,4600 | 152,0782 | 151,4600 |
| DE000JU85PW7 | 408,0215 | 406,3628 | 408,0215 | 406,3628 |
| DE000JH09WE8 | 164,6396 | 163,9704 | 164,6396 | 163,9704 |
| DE000JZ4DSF6 | 296,4981 | 295,2928 | 296,4981 | 295,2928 |

Optionsscheine

| ISIN | Strikepreis (EUR) | |
|--------------|-------------------|----------|
| | alt | neu |
| DE000JZ9DAM9 | 270 | 268,9024 |
| DE000JU5ETF4 | 280 | 278,8618 |
| DE000JH4TDN0 | 140 | 139,4309 |
| DE000JU418V6 | 280 | 278,8618 |
| DE000JZ8C786 | 260 | 258,9431 |
| DE000JU54TF0 | 290 | 288,8211 |
| DE000JZ711U1 | 280 | 278,8618 |
| DE000JU4HPW3 | 320 | 318,6992 |

London, 4. Juni 2026

J.P. Morgan Securities plc

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

The company Kering SA has announced the payment of an extraordinary dividend of EUR 1.00 per share. The ex-distribution date of this measure is 2 June 2026.

Due to this measure, the following adjustments became effective on 2 June 2026 in respect of the Securities linked to Kering SA mentioned in the tables below which are issued by J.P. Morgan Structured Products B.V. or J.P. Morgan SE:

Discount Certificates

| ISIN | Cap (EUR) | | Ratio | |
|--------------|-----------|----------|-------|--------|
| | old | new | old | new |
| DE000JZ1LFP1 | 220 | 219.1057 | 1 | 1.0041 |

Factor Certificates / Factor Warrants

| ISIN | Strike (in EUR) | | Adjustment Barrier (in EUR) | | Ratio | |
|--------------|-----------------|----------|-----------------------------|--------|------------|------------|
| | old | new | old | new | old | new |
| DE000JU09KT4 | 196.9581 | 196.1575 | 216.66 | 215.78 | 0.02937131 | 0.02949119 |
| DE000JT5L039 | 369.8501 | 368.3466 | 277.38 | 276.25 | 0.02139531 | 0.02148264 |
| DE000JK42E03 | 307.9145 | 306.6628 | 269.42 | 268.32 | 0.00383892 | 0.00385459 |
| DE000JK3ASF1 | 328.5597 | 327.2241 | 274.01 | 272.90 | 0.01082905 | 0.01087325 |
| DE000JK804K2 | 328.5597 | 327.2241 | 274.01 | 272.90 | 0.00612459 | 0.00614959 |
| DE000JT7XQP8 | 184.5655 | 183.8152 | 207.64 | 206.80 | 0.00986294 | 0.0099032 |
| DE000JT56V55 | 307.9145 | 306.6628 | 269.42 | 268.32 | 0.00203306 | 0.00204136 |
| DE000JV5JHE0 | 307.9145 | 306.6628 | 269.42 | 268.32 | 0.00132251 | 0.00132791 |
| DE000JV71M87 | 369.8501 | 368.3466 | 277.38 | 276.25 | 0.0161286 | 0.01619443 |
| DE000JK20E82 | 184.5655 | 183.8152 | 207.64 | 206.80 | 0.00076763 | 0.00077076 |
| DE000JK21A85 | 369.8501 | 368.3466 | 277.38 | 276.25 | 0.00375605 | 0.00377138 |
| DE000JK3AS83 | 307.9145 | 306.6628 | 269.42 | 268.32 | 0.00277301 | 0.00278433 |
| DE000JK42DY1 | 163.9169 | 163.2506 | 191.13 | 190.36 | 0.00347661 | 0.0034908 |
| DE000JK20E90 | 307.9145 | 306.6628 | 269.42 | 268.32 | 0.00054398 | 0.0005462 |
| DE000JT157S9 | 122.6195 | 122.1210 | 153.28 | 152.66 | 0.02907956 | 0.02919825 |
| DE000JK42EA9 | 307.9145 | 306.6628 | 269.42 | 268.32 | 0.0019195 | 0.00192733 |
| DE000JT80MH8 | 328.5597 | 327.2241 | 274.01 | 272.90 | 0.00562745 | 0.00565042 |
| DE000JH1YTJ0 | 196.9581 | 196.1575 | 216.66 | 215.78 | 0.05117472 | 0.0513836 |
| DE000JV5EXL3 | 122.6195 | 122.1210 | 153.28 | 152.66 | 0.06732331 | 0.0675981 |
| DE000JT03XK1 | 328.5597 | 327.2241 | 274.01 | 272.90 | 0.01293431 | 0.0129871 |

| ISIN | Strike (in EUR) | | Adjustment Barrier (in EUR) | | Ratio | |
|--------------|-----------------|---------|-----------------------------|--------|------------|------------|
| | old | new | old | new | old | new |
| DE000JK21A77 | 122.6195 | 122.121 | 153.28 | 152.66 | 0.01374283 | 0.01379892 |

Mini Future Warrants

| ISIN | Strike (in EUR) | | Stop-Loss Barrier (in EUR) | |
|--------------|-----------------|----------|----------------------------|-------|
| | old | new | old | new |
| DE000JZ4HUP2 | 322.6197 | 321.3082 | 306.4 | 305.2 |
| DE000JZ8KLM3 | 297.0595 | 295.8519 | 282.2 | 281.0 |
| DE000JK40Q27 | 379.2525 | 377.7108 | 360.2 | 358.8 |

Unlimited Turbo Warrants

| ISIN | Strike (in EUR) | | Knock-Out Barrier (in EUR) | |
|---------------|-----------------|----------|----------------------------|----------|
| | old | new | old | new |
| DE000JZ4DSJ8 | 301.4697 | 300.2442 | 301.4697 | 300.2442 |
| DE000JU1USV8 | 212.6938 | 211.8292 | 212.6938 | 211.8292 |
| DE000JZ0MMB7 | 319.2213 | 317.9236 | 319.2213 | 317.9236 |
| DE000JH911A1 | 199.6807 | 198.869 | 199.6807 | 198.869 |
| DE000JU808U0 | 343.6906 | 342.2934 | 343.6906 | 342.2934 |
| DE000JZ8CXD4 | 282.1196 | 280.9727 | 282.1196 | 280.9727 |
| DE000JU30SD7 | 222.2277 | 221.3244 | 222.2277 | 221.3244 |
| DE000JU808R6 | 333.7841 | 332.4272 | 333.7841 | 332.4272 |
| DE000JH8JAJ6 | 194.9705 | 194.178 | 194.9705 | 194.178 |
| DE000JU7LSE0 | 368.1445 | 366.6479 | 368.1445 | 366.6479 |
| DE000JK5C9B6 | 359.3811 | 357.9202 | 359.3811 | 357.9202 |
| DE000JH700D2 | 189.7711 | 188.9997 | 189.7711 | 188.9997 |
| DE000JU9UUN4 | 398.0819 | 396.4636 | 398.0819 | 396.4636 |
| DE000JZ8CXG7 | 287.0985 | 285.9314 | 287.0985 | 285.9314 |
| DE000JU9ZX80 | 338.7372 | 337.3602 | 338.7372 | 337.3602 |
| DE000JF95N39 | 146.6675 | 146.0713 | 146.6675 | 146.0713 |
| DE000JH09W72 | 169.9512 | 169.2604 | 169.9512 | 169.2604 |
| DE000JH4HVVH9 | 177.3325 | 176.6117 | 177.3325 | 176.6117 |
| DE000JF9LVQ3 | 152.0782 | 151.4600 | 152.0782 | 151.4600 |
| DE000JU85PW7 | 408.0215 | 406.3628 | 408.0215 | 406.3628 |
| DE000JH09WE8 | 164.6396 | 163.9704 | 164.6396 | 163.9704 |
| DE000JZ4DSF6 | 296.4981 | 295.2928 | 296.4981 | 295.2928 |

Warrants

| ISIN | Strike (in EUR) | |
|--------------|-----------------|----------|
| | old | new |
| DE000JZ9DAM9 | 270 | 268.9024 |
| DE000JU5ETF4 | 280 | 278.8618 |
| DE000JH4TDN0 | 140 | 139.4309 |
| DE000JU418V6 | 280 | 278.8618 |
| DE000JZ8C786 | 260 | 258.9431 |
| DE000JU54TF0 | 290 | 288.8211 |
| DE000JZ711U1 | 280 | 278.8618 |
| DE000JU4HPW3 | 320 | 318.6992 |

London, 4 June 2026

J.P. Morgan Securities plc