

Bekanntmachung in Bezug auf folgende

- Anpassung -

Wertpapiere

der

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

bezogen auf

Carrefour SA

Die Carrefour SA hat die Ausschüttung einer außerordentlichen Bardividende in Höhe von EUR 0,21 je Aktie bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 28. Juli 2026.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 28. Juli 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 Carrefour SA (FR0000120172), die folgenden Anpassungen vorgenommen:

Faktor Zertifikate / Faktor Optionsscheine

ISIN	Strikepreis (EUR)		Anpassungsschwelle (EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JY0H5V3	17,8761	17,6428	16,88	16,66	1,90949131	1,93474276
DE000JH5JL44	19,3064	19,0544	17,37	17,14	0,21522777	0,21807398
DE000JE9S7E5	14,6306	14,4396	15,26	15,06	0,37973331	0,38475497
DE000JK9KQ12	10,7292	10,5892	12,52	12,35	1,16405747	1,17945117
DE000JY5XX96	17,8761	17,6428	16,88	16,66	4,47857266	4,53779809
DE000JK9JQB2	20,1111	19,8486	17,59	17,36	0,21105167	0,21384265
DE000JY5XXF2	17,161	16,937	16,7	16,48	6,11306712	6,1939074
DE000JZ44C14	14,7525	14,56	15,33	15,13	0,21559288	0,21844392
DE000JZ44BZ6	14,082	13,8982	14,97	14,77	1,89480643	1,91986368
DE000JH550V3	13,7947	13,6147	14,78	14,59	6,51140661	6,5975146
DE000JY2C4E5	14,7525	14,56	15,33	15,13	0,48221653	0,48859345
DE000JH5JL77	18,0996	17,8634	16,96	16,74	0,03123549	0,03164855
DE000JE68783	10,7292	10,5892	12,52	12,35	1,72512382	1,74793716
DE000JH5JL85	14,3055	14,1188	15,11	14,91	0,80356305	0,81418951
DE000JY14SH4	18,3869	18,1469	17,07	16,85	2,26755885	2,29754545
DE000JU05PF0	14,4843	14,2953	15,21	15,02	0,87061489	0,88212805
DE000JT6JTS7	14,3055	14,1188	15,11	14,91	0,06334394	0,06418161
DE000JY0H5Z4	17,5511	17,322	16,8	16,58	1,49638842	1,51617692
DE000JU05PG8	14,3055	14,1188	15,11	14,91	1,73088452	1,75377404
DE000JK8TJD4	18,3869	18,1469	17,07	16,85	0,0170981	0,01732421
DE000JT6JTT5	13,7947	13,6147	14,78	14,59	0,5545484	0,56188185
DE000JZ44C22	14,3055	14,1188	15,11	14,91	1,71723541	1,73994443
DE000JT6JTN8	14,082	13,8982	14,97	14,77	0,15339466	0,15542318
DE000JY5XXD7	15,0207	14,8247	15,43	15,23	11,79370762	11,94966969
DE000JY2XG66	14,7525	14,56	15,33	15,13	0,46283478	0,46895539
DE000JT6JTF4	12,0702	11,9127	13,58	13,41	1,92736155	1,95284932

DE000JU7C7D3	14,4843	14,2953	15,21	15,02	1,7442928	1,76735964
DE000JE8GQW4	17,161	16,937	16,7	16,48	0,7192218	0,72873292
DE000JY2XG74	13,7947	13,6147	14,78	14,59	3,14298412	3,1845475
DE000JU05PH6	14,082	13,8982	14,97	14,77	2,08472125	2,11228997
DE000JU05PK0	14,6306	14,4396	15,26	15,06	0,41675192	0,42226312
DE000JH5JL28	13,4115	13,2365	14,53	14,34	2,9726392	3,01194991
DE000JH5JL69	14,6306	14,4396	15,26	15,06	0,14006219	0,1419144
DE000JZ8PJG8	12,875	12,707	14,17	13,98	2,35836222	2,38954962
DE000JV811Z2	14,6306	14,4396	15,26	15,06	0,00568734	0,00576255
DE000JH5JL02	13,7947	13,6147	14,78	14,59	2,35421438	2,38534693
DE000JZ8WXX0	17,326	17,0999	16,77	16,55	0,02252458	0,02282245
DE000JU05PE3	12,0702	11,9127	13,58	13,41	3,74534493	3,79487403
DE000JY5XXH8	17,2376	17,0126	16,73	16,52	5,91994361	5,99822999
DE000JE9S7D7	14,3055	14,1188	15,11	14,91	0,93025117	0,94255298
DE000JK9JQ80	18,3869	18,1469	17,07	16,85	0,01548131	0,01568604
DE000JY0H635	17,6974	17,4664	16,81	16,59	1,71059609	1,73321731
DE000JU05PJ2	20,1111	19,8486	17,59	17,36	0,38150389	0,38654896
DE000JY5ZM30	17,326	17,0999	16,77	16,55	5,69524537	5,7705603
DE000JZ8SA78	18,3869	18,1469	17,07	16,85	0,51909384	0,52595843
DE000JU7C7F8	14,6306	14,4396	15,26	15,06	0,93381442	0,94616335
DE000JK9KPV0	8,0471	7,9421	10,06	9,93	1,07811369	1,09237086
DE000JT6JTJ6	13,4115	13,2365	14,53	14,34	0,92454914	0,93677554
DE000JH5JL51	14,4843	14,2953	15,21	15,02	0,34047689	0,34497942
DE000JZ44BY9	14,4843	14,2953	15,21	15,02	1,19989856	1,21576623
DE000JY5XXC9	17,5511	17,322	16,8	16,58	5,14982853	5,21793077
DE000JK9KQA2	13,7947	13,6147	14,78	14,59	0,09141042	0,09261925
DE000JY0H627	17,161	16,937	16,7	16,48	0,65398103	0,66262939
DE000JK9KQ61	12,0702	11,9127	13,58	13,41	0,94593758	0,95844683
DE000JY5XXB1	14,8557	14,6618	15,33	15,13	9,96233803	10,09408175
DE000JF5LWM8	10,7292	10,5892	12,52	12,35	3,12378033	3,16508975
DE000JF5LWU1	13,4115	13,2365	14,53	14,34	4,13862472	4,19335462
DE000JE8GQY0	17,326	17,0999	16,77	16,55	1,20590097	1,22184802
DE000JH550Y7	14,082	13,8982	14,97	14,77	3,16577386	3,20763861
DE000JY5XXG0	14,9441	14,7491	15,38	15,18	10,86904018	11,01277428
DE000JU05PL8	14,7525	14,56	15,33	15,13	0,09857876	0,09988238
DE000JH5JL93	18,77	18,525	17,2	16,98	0,1160558	0,11759054
DE000JH0M305	14,7525	14,56	15,33	15,13	0,03392584	0,03437448
DE000JH6EXZ9	14,7525	14,56	15,33	15,13	0,04119232	0,04173705
DE000JH5JKZ7	12,875	12,707	14,17	13,98	3,16411286	3,20595565
DE000JE824B7	14,4843	14,2953	15,21	15,02	0,65042066	0,65902194
DE000JK9PBC9	14,082	13,8982	14,97	14,77	0,01567227	0,01587952
DE000JH5JL10	14,082	13,8982	14,97	14,77	1,05766428	1,07165102
DE000JK9JQD8	24,1335	23,8185	18,1	17,86	0,41834419	0,42387645
DE000JF5LWN6	12,0702	11,9127	13,58	13,41	4,050164	4,10372408

DE000JY0H643	18,0996	17,8634	16,96	16,74	2,25792783	2,28778707
DE000JH55106	14,3055	14,1188	15,11	14,91	2,71482828	2,75072965
DE000JE824J0	14,7525	14,56	15,33	15,13	0,1176379	0,11919356
DE000JH4PVH2	8,0471	7,9421	10,06	9,93	1,63799437	1,6596555
DE000JY5XXA3	17,6974	17,4664	16,81	16,59	4,82877703	4,89263363
DE000JK9JQC0	21,4519	21,1719	17,89	17,65	0,34564533	0,3502162
DE000JZ8SA94	17,8761	17,6428	16,88	16,66	0,23714377	0,2402798
DE000JT6JTR9	12,875	12,707	14,17	13,98	1,48066507	1,50024565
DE000JF5LWS5	12,875	12,707	14,17	13,98	4,29998681	4,35685059
DE000JH5JL36	18,3869	18,1469	17,07	16,85	0,06501424	0,065874
DE000JK9KQ53	12,875	12,707	14,17	13,98	0,57218857	0,57975529
DE000JZ8D909	13,7947	13,6147	14,78	14,59	2,9587356	2,99786244
DE000JY0H5W1	17,2376	17,0126	16,73	16,52	0,8191899	0,83002301
DE000JZ8WXW2	17,4292	17,2017	16,75	16,53	0,04459741	0,04518717
DE000JY0H5U5	14,082	13,8982	14,97	14,77	3,69401066	3,74286091
DE000JZ44C55	14,6306	14,4396	15,26	15,06	0,70801245	0,71737533
DE000JK9JQ56	18,77	18,525	17,2	16,98	0,03906886	0,03958551
DE000JY0H676	17,4292	17,2017	16,75	16,53	1,29220173	1,30929003
DE000JZ8SA86	18,0996	17,8634	16,96	16,74	0,38564729	0,39074716
DE000JZ8SAA4	17,5511	17,322	16,8	16,58	0,08330602	0,08440767
DE000JY2XG41	14,6306	14,4396	15,26	15,06	1,22117272	1,23732172
DE000JY2XG09	14,082	13,8982	14,97	14,77	2,50743298	2,54059172
DE000JU05PC7	10,7292	10,5892	12,52	12,35	2,80438561	2,8414713
DE000JK9JQ64	19,3064	19,0544	17,37	17,14	0,09849664	0,09979918
DE000JY5XXE5	17,4292	17,2017	16,75	16,53	5,44014768	5,51208915
DE000JZ8SA45	14,4843	14,2953	15,21	15,02	1,86581161	1,89048543
DE000JK9KQ46	13,4115	13,2365	14,53	14,34	0,27766453	0,28133641
DE000JV81202	14,4843	14,2953	15,21	15,02	0,03339775	0,03383941
DE000JZ8WXU6	17,6974	17,4664	16,81	16,59	0,13963541	0,14148197
DE000JZ8D8Z1	13,4115	13,2365	14,53	14,34	2,96106269	3,00022031
DE000JF6Z7D8	14,7525	14,56	15,33	15,13	0,03303233	0,03346916
DE000JE8JA82	17,2376	17,0126	16,73	16,52	0,92279565	0,93499886
DE000JY0H5X9	17,326	17,0999	16,77	16,55	1,04862085	1,062488
DE000JY2C4F2	14,6306	14,4396	15,26	15,06	1,25830795	1,27494804

Mini Future Optionsscheine

ISIN	Strikepreis (in EUR)		Stop-Loss Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JN7HLW4	8,5314	8,4201	9	8,9	1	1,0132
DE000JZ8JTF2	25,6891	25,3538	24,4	24	1	1,0132
DE000JU5GG62	11,2611	11,1142	11,9	11,7	1	1,0132
DE000JN7HLR4	8,2174	8,1102	8,7	8,6	1	1,0132
DE000JU5GGA7	11,5127	11,3625	12,1	12	1	1,0132

DE000JV4FJP3	18,9812	18,7334	18	17,7	1	1,0132
DE000JS8MFP3	7,7896	7,688	8,2	8,1	1	1,0132
DE000JY0KW14	13,1992	13,027	13,9	13,7	1	1,0132
DE000JZ8X204	13,4335	13,2582	14,2	14	1	1,0132
DE000JZ40YP7	23,0654	22,7643	21,9	21,6	1	1,0132
DE000JK3LQX5	6,2273	6,1461	6,6	6,5	1	1,0132
DE000JZ5NWK4	12,723	12,557	13,4	13,2	1	1,0132
DE000JZ50TS0	24,8977	24,5727	23,6	23,3	1	1,0132
DE000JN7HLV6	8,8506	8,7351	9,3	9,2	1	1,0132
DE000JZ50U54	25,421	25,0892	24,1	23,8	1	1,0132
DE000JF42JY8	18,4934	18,252	17,5	17,3	1	1,0132
DE000JZ1KMU9	12,1286	11,9704	12,8	12,6	1	1,0132
DE000JT2PBG6	5,3689	5,2989	5,7	5,6	1	1,0132
DE000JN7HM25	10,4348	10,2987	11	10,9	1	1,0132
DE000JZ9ES16	21,5179	21,237	20,4	20,1	1	1,0132
DE000JN7SFJ0	19,7345	19,4769	18,7	18,5	1	1,0132
DE000JT31PX1	20,5179	20,2501	19,4	19,2	1	1,0132
DE000JU569N3	11,0169	10,8732	11,6	11,5	1	1,0132
DE000JZ50TU6	24,1179	23,8031	22,9	22,6	1	1,0132
DE000JS8MFN8	7,4925	7,3948	7,9	7,8	1	1,0132
DE000JZ50U05	24,6352	24,3136	23,4	23	1	1,0132
DE000JN7HLZ7	9,4762	9,3526	10	9,9	1	1,0132
DE000JV278F6	20,7717	20,5005	19,7	19,4	1	1,0132
DE000JZ4XK73	23,5903	23,2824	22,4	22,1	1	1,0132
DE000JN7HLU8	9,1717	9,052	9,7	9,6	1	1,0132
DE000JN7SFE1	19,2483	18,997	18,2	18	1	1,0132
DE000JZ38NC2	23,3285	23,024	22,1	21,8	1	1,0132
DE000JZ9PSZ7	25,9526	25,6138	24,6	24,3	1	1,0132
DE000JE33CW9	14,0746	13,891	14,8	14,6	1	1,0132
DE000JN7HLY0	9,7903	9,6626	10,3	10,2	1	1,0132
DE000JZ50TY8	25,1598	24,8314	23,9	23,5	1	1,0132
DE000JZ4XK65	23,8524	23,541	22,6	22,3	1	1,0132
DE000JZ50TX0	24,375	24,0568	23,1	22,8	1	1,0132
DE000JZ0Y2E2	12,3724	12,211	13	12,9	1	1,0132
DE000JN7HLX2	10,1041	9,9723	10,7	10,5	1	1,0132
DE000JU6HBX6	18,2593	18,0209	17,3	17,1	1	1,0132
DE000JT2PBR3	19,487	19,2326	18,5	18,2	1	1,0132
DE000JT31PW3	19,9992	19,7381	18,9	18,7	1	1,0132
DE000JK2HZ21	5,6581	5,5843	6	5,9	1	1,0132
DE000JZ129E0	11,887	11,7319	12,5	12,4	1	1,0132
DE000JN7HM17	10,7322	10,5922	11,3	11,2	1	1,0132
DE000JB43964	6,7079	6,6204	7,1	7	1	1,0132
DE000JK236V4	5,94	5,8625	6,3	6,2	1	1,0132
DE000JZ8Y137	13,6703	13,4919	14,4	14,2	1	1,0132

DE000JV29ZV4	21,0314	20,7569	19,9	19,7	1	1,0132
DE000JS94U10	7,1892	7,0954	7,6	7,5	1	1,0132
DE000JZ4F4Q1	22,28	21,9892	21,1	20,8	1	1,0132
DE000JZ4XJD8	12,9693	12,8001	13,7	13,5	1	1,0132
DE000JV29ZU6	21,2927	21,0147	20,2	19,9	1	1,0132
DE000JN7SFD3	18,0212	17,7859	17,1	16,8	1	1,0132
DE000JZ9PSJ1	26,2153	25,8731	24,9	24,5	1	1,0132
DE000JZ4VRF0	21,758	21,474	20,6	20,4	1	1,0132
DE000JZ4VRH6	22,0107	21,7234	20,9	20,6	1	1,0132
DE000JN7WE83	20,229	19,9649	19,2	18,9	1	1,0132
DE000JZ4XJ92	22,8042	22,5065	21,6	21,3	1	1,0132
DE000JE2P5M2	14,3135	14,1267	15,1	14,9	1	1,0132
DE000JZ4F5Q8	22,5429	22,2486	21,4	21,1	1	1,0132

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JX4CT74	17,1634	16,9393	17,1634	16,9393	1	1,0132
DE000JF291E2	10,0376	9,9066	10,0376	9,9066	1	1,0132
DE000JZ1Y5R6	13,0266	12,8566	13,0266	12,8566	1	1,0132
DE000JU7KUR0	12,3778	12,2163	12,3778	12,2163	1	1,0132
DE000JN7JKX0	9,7903	9,6626	9,7903	9,6626	1	1,0132
DE000JZ1HDE8	12,77	12,6034	12,77	12,6034	1	1,0132
DE000JN7QBN5	16,9139	16,6931	16,9139	16,6931	1	1,0132
DE000JU5JRY8	12,1235	11,9653	12,1235	11,9653	1	1,0132
DE000JZ8Y LJ0	18,6452	18,4018	18,6452	18,4018	1	1,0132
DE000JZ4B2G0	22,8535	22,5552	22,8535	22,5552	1	1,0132
DE000JK33AY6	6,9527	6,862	6,9527	6,862	1	1,0132
DE000JE3W5K6	14,8143	14,621	14,8143	14,621	1	1,0132
DE000JQ8TLQ6	10,8174	10,6763	10,8174	10,6763	1	1,0132
DE000JZ5RNL2	21,8609	21,5755	21,8609	21,5755	1	1,0132
DE000JZ73DY4	25,3493	25,0184	25,3493	25,0184	1	1,0132
DE000JN7JKS0	9,141	9,0217	9,141	9,0217	1	1,0132
DE000JN7WVY8	20,6567	20,387	20,6567	20,387	1	1,0132
DE000JN7JKV4	11,1135	10,9685	11,1135	10,9685	1	1,0132
DE000JZ5RNN8	13,6616	13,4833	13,6616	13,4833	1	1,0132
DE000JZ5LVN4	23,358	23,0531	23,358	23,0531	1	1,0132
DE000JN7JKW2	10,465	10,3285	10,465	10,3285	1	1,0132
DE000JN7UF01	17,3797	17,1528	17,3797	17,1528	1	1,0132
DE000JE2ZQN6	15,064	14,8674	15,064	14,8674	1	1,0132
DE000JX4CSL8	17,6359	17,4057	17,6359	17,4057	1	1,0132
DE000JK3Q5N5	6,3718	6,2887	6,3718	6,2887	1	1,0132
DE000JZ4KUA8	13,4067	13,2318	13,4067	13,2318	1	1,0132

DE000JN7WVP6	11,4343	11,2851	11,4343	11,2851	1	1,0132
DE000JA8KBN1	18,9978	18,7498	18,9978	18,7498	1	1,0132
DE000JN7UEZ5	17,8454	17,6124	17,8454	17,6124	1	1,0132
DE000JT4QDK8	19,8683	19,6089	19,8683	19,6089	1	1,0132
DE000JZ4KU76	21,3647	21,0858	21,3647	21,0858	1	1,0132
DE000JK3SAP0	5,7688	5,6936	5,7688	5,6936	1	1,0132
DE000JZ5KVK2	24,8454	24,5211	24,8454	24,5211	1	1,0132
DE000JZ5RNM0	22,3546	22,0628	22,3546	22,0628	1	1,0132
DE000JA241Y0	18,078	17,842	18,078	17,842	1	1,0132
DE000JS9MP89	7,7007	7,6002	7,7007	7,6002	1	1,0132
DE000JZ5KVL0	24,3487	24,0309	24,3487	24,0309	1	1,0132
DE000JZ8L5N3	14,3887	14,201	14,3887	14,201	1	1,0132
DE000JZ761P6	14,1404	13,9559	14,1404	13,9559	1	1,0132
DE000JH74545	11,7609	11,6075	11,7609	11,6075	1	1,0132
DE000JZ5LVQ7	23,8557	23,5443	23,8557	23,5443	1	1,0132
DE000JZ4M883	18,3944	18,1543	18,3944	18,1543	1	1,0132
DE000JS9MP97	8,3227	8,2141	8,3227	8,2141	1	1,0132

Optionsscheine

ISIN	Strikepreis (EUR)		Ratio	
	alt	neu	alt	neu
DE000JE9F4J6	18,5	18,2585	1	1,0132
DE000JY0P620	14	13,8173	1	1,0132
DE000JY1Y7K0	15,5	15,2977	1	1,0132
DE000JE9HG53	23	22,6998	1	1,0132
DE000JY0P5V3	16,5	16,2846	1	1,0132
DE000JY1Q535	16,5	16,2846	1	1,0132
DE000JE9F4R9	22	21,7129	1	1,0132
DE000JY1Q501	14	13,8173	1	1,0132
DE000JY1Q5A5	20	19,739	1	1,0132
DE000JY3RNF0	16	15,7912	1	1,0132
DE000JZ80KM9	14	13,8173	1	1,0132
DE000JZ77NE6	16	15,7912	1	1,0132
DE000JY0P604	17	16,7781	1	1,0132
DE000JZ9BKW1	14	13,8173	1	1,0132
DE000JE9F4E7	16	15,7912	1	1,0132
DE000JZ47XW0	17	16,7781	1	1,0132
DE000JY30682	22,5	22,2063	1	1,0132
DE000JY1Q550	17	16,7781	1	1,0132
DE000JY1ENW7	15,5	15,2977	1	1,0132
DE000JZ47XY6	16	15,7912	1	1,0132
DE000JY1TKN0	16	15,7912	1	1,0132
DE000JY27X45	22	21,7129	1	1,0132

DE000JY1Q527	15,5	15,2977	1	1,0132
DE000JZ8DEB6	18,5	18,2585	1	1,0132
DE000JY1Y7M6	16,5	16,2846	1	1,0132
DE000JZ82F71	16	15,7912	1	1,0132
DE000JY1Q543	16	15,7912	1	1,0132
DE000JY04VW8	18,5	18,2585	1	1,0132
DE000JY09HN5	13,5	13,3238	1	1,0132
DE000JE9HG61	23,5	23,1933	1	1,0132
DE000JE6LFT7	17	16,7781	1	1,0132
DE000JY0P646	16	15,7912	1	1,0132
DE000JZ47XQ2	15,5	15,2977	1	1,0132
DE000JY1Y7L8	16	15,7912	1	1,0132
DE000JZ47XL3	19	18,752	1	1,0132
DE000JZ5NRA5	17,5	17,2716	1	1,0132
DE000JY0P653	15,5	15,2977	1	1,0132
DE000JZ47XS8	16,5	16,2846	1	1,0132
DE000JY1Q576	17,5	17,2716	1	1,0132
DE000JY1Q5B3	19,5	19,2455	1	1,0132
DE000JE9F4F4	17	16,7781	1	1,0132
DE000JE9F4A5	13	12,8303	1	1,0132
DE000JZ47XT6	18,5	18,2585	1	1,0132
DE000JZ9BKV3	15	14,8042	1	1,0132
DE000JZ8L415	19	18,752	1	1,0132
DE000JY1Y7N4	17	16,7781	1	1,0132
DE000JZ9GN43	17	16,7781	1	1,0132
DE000JY1Q568	18	17,7651	1	1,0132
DE000JY1Q519	15	14,8042	1	1,0132
DE000JZ9H676	17,5	17,2716	1	1,0132
DE000JY1Q4Z5	13	12,8303	1	1,0132
DE000JE9F4M0	20	19,739	1	1,0132
DE000JE9F394	16	15,7912	1	1,0132
DE000JY0P612	15	14,8042	1	1,0132
DE000JE9F4C1	14	13,8173	1	1,0132
DE000JZ47XM1	19,5	19,2455	1	1,0132
DE000JY0Q7F1	18	17,7651	1	1,0132
DE000JZ74WA2	16,5	16,2846	1	1,0132
DE000JE9F4L2	19,5	19,2455	1	1,0132
DE000JE9F4D9	15	14,8042	1	1,0132
DE000JE9F4K4	19	18,752	1	1,0132
DE000JY09HP0	15,5	15,2977	1	1,0132
DE000JY27XA1	21,5	21,2194	1	1,0132
DE000JY30690	23	22,6998	1	1,0132
DE000JE9F4P3	20,5	20,2324	1	1,0132
DE000JY27X52	21	20,7259	1	1,0132

DE000JZ79611	13	12,8303	1	1,0132
DE000JY1Q584	18,5	18,2585	1	1,0132
DE000JY0Q7H7	17,5	17,2716	1	1,0132
DE000JZ8P7R6	15	14,8042	1	1,0132
DE000JZ4G3B4	20	19,739	1	1,0132
DE000JE9F4G2	17,5	17,2716	1	1,0132
DE000JE9F4Q1	21,5	21,2194	1	1,0132
DE000JY1Q592	19	18,752	1	1,0132
DE000JE9F4N8	21	20,7259	1	1,0132
DE000JY1RZD3	20,5	20,2324	1	1,0132
DE000JY0P5U5	14,5	14,3108	1	1,0132
DE000JE9F3A7	17	16,7781	1	1,0132
DE000JZ9FWU1	18	17,7651	1	1,0132
DE000JY1Q4Y8	12	11,8434	1	1,0132
DE000JY1Y7J2	12	11,8434	1	1,0132
DE000JE9F4S7	22,5	22,2063	1	1,0132
DE000JZ47XX8	18	17,7651	1	1,0132
DE000JE9F4H0	18	17,7651	1	1,0132

London, 28. Juli 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
Carrefour SA

The company Carrefour SA has announced the payment of an extraordinary dividend of EUR 0.21 per share. The ex-distribution date of this measure is 28 July 2026.

Due to this measure, the following adjustments became effective on 28 July 2026 in respect of the Securities linked to Carrefour SA (FR0000120172) mentioned in the tables below which are issued by J.P. Morgan Structured Products B.V. or J.P. Morgan SE:

Factor Certificates / Factor Warrants

ISIN	Strike (in EUR)		Adjustment Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JY0H5V3	17.8761	17.6428	16.88	16.66	1.90949131	1.93474276
DE000JH5JL44	19.3064	19.0544	17.37	17.14	0.21522777	0.21807398
DE000JE9S7E5	14.6306	14.4396	15.26	15.06	0.37973331	0.38475497
DE000JK9KQ12	10.7292	10.5892	12.52	12.35	1.16405747	1.17945117
DE000JY5XX96	17.8761	17.6428	16.88	16.66	4.47857266	4.53779809
DE000JK9JQB2	20.1111	19.8486	17.59	17.36	0.21105167	0.21384265
DE000JY5XXF2	17.161	16.937	16.7	16.48	6.11306712	6.1939074
DE000JZ44C14	14.7525	14.56	15.33	15.13	0.21559288	0.21844392
DE000JZ44BZ6	14.082	13.8982	14.97	14.77	1.89480643	1.91986368
DE000JH550V3	13.7947	13.6147	14.78	14.59	6.51140661	6.5975146
DE000JY2C4E5	14.7525	14.56	15.33	15.13	0.48221653	0.48859345
DE000JH5JL77	18.0996	17.8634	16.96	16.74	0.03123549	0.03164855
DE000JE68783	10.7292	10.5892	12.52	12.35	1.72512382	1.74793716
DE000JH5JL85	14.3055	14.1188	15.11	14.91	0.80356305	0.81418951
DE000JY14SH4	18.3869	18.1469	17.07	16.85	2.26755885	2.29754545
DE000JU05PF0	14.4843	14.2953	15.21	15.02	0.87061489	0.88212805
DE000JT6JTS7	14.3055	14.1188	15.11	14.91	0.06334394	0.06418161
DE000JY0H5Z4	17.5511	17.322	16.8	16.58	1.49638842	1.51617692
DE000JU05PG8	14.3055	14.1188	15.11	14.91	1.73088452	1.75377404
DE000JK8TJD4	18.3869	18.1469	17.07	16.85	0.0170981	0.01732421
DE000JT6JTT5	13.7947	13.6147	14.78	14.59	0.5545484	0.56188185
DE000JZ44C22	14.3055	14.1188	15.11	14.91	1.71723541	1.73994443
DE000JT6JTN8	14.082	13.8982	14.97	14.77	0.15339466	0.15542318
DE000JY5XXD7	15.0207	14.8247	15.43	15.23	11.79370762	11.94966969
DE000JY2XG66	14.7525	14.56	15.33	15.13	0.46283478	0.46895539

DE000JT6JTF4	12.0702	11.9127	13.58	13.41	1.92736155	1.95284932
DE000JU7C7D3	14.4843	14.2953	15.21	15.02	1.7442928	1.76735964
DE000JE8GQW4	17.161	16.937	16.7	16.48	0.7192218	0.72873292
DE000JY2XG74	13.7947	13.6147	14.78	14.59	3.14298412	3.1845475
DE000JU05PH6	14.082	13.8982	14.97	14.77	2.08472125	2.11228997
DE000JU05PK0	14.6306	14.4396	15.26	15.06	0.41675192	0.42226312
DE000JH5JL28	13.4115	13.2365	14.53	14.34	2.9726392	3.01194991
DE000JH5JL69	14.6306	14.4396	15.26	15.06	0.14006219	0.1419144
DE000JZ8PJG8	12.875	12.707	14.17	13.98	2.35836222	2.38954962
DE000JV811Z2	14.6306	14.4396	15.26	15.06	0.00568734	0.00576255
DE000JH5JL02	13.7947	13.6147	14.78	14.59	2.35421438	2.38534693
DE000JZ8WXX0	17.326	17.0999	16.77	16.55	0.02252458	0.02282245
DE000JU05PE3	12.0702	11.9127	13.58	13.41	3.74534493	3.79487403
DE000JY5XXH8	17.2376	17.0126	16.73	16.52	5.91994361	5.99822999
DE000JE9S7D7	14.3055	14.1188	15.11	14.91	0.93025117	0.94255298
DE000JK9JQ80	18.3869	18.1469	17.07	16.85	0.01548131	0.01568604
DE000JY0H635	17.6974	17.4664	16.81	16.59	1.71059609	1.73321731
DE000JU05PJ2	20.1111	19.8486	17.59	17.36	0.38150389	0.38654896
DE000JY5ZM30	17.326	17.0999	16.77	16.55	5.69524537	5.7705603
DE000JZ8SA78	18.3869	18.1469	17.07	16.85	0.51909384	0.52595843
DE000JU7C7F8	14.6306	14.4396	15.26	15.06	0.93381442	0.94616335
DE000JK9KPV0	8.0471	7.9421	10.06	9.93	1.07811369	1.09237086
DE000JT6JTJ6	13.4115	13.2365	14.53	14.34	0.92454914	0.93677554
DE000JH5JL51	14.4843	14.2953	15.21	15.02	0.34047689	0.34497942
DE000JZ44BY9	14.4843	14.2953	15.21	15.02	1.19989856	1.21576623
DE000JY5XXC9	17.5511	17.322	16.8	16.58	5.14982853	5.21793077
DE000JK9KQA2	13.7947	13.6147	14.78	14.59	0.09141042	0.09261925
DE000JY0H627	17.161	16.937	16.7	16.48	0.65398103	0.66262939
DE000JK9KQ61	12.0702	11.9127	13.58	13.41	0.94593758	0.95844683
DE000JY5XXB1	14.8557	14.6618	15.33	15.13	9.96233803	10.09408175
DE000JF5LWM8	10.7292	10.5892	12.52	12.35	3.12378033	3.16508975
DE000JF5LWU1	13.4115	13.2365	14.53	14.34	4.13862472	4.19335462
DE000JE8GQY0	17.326	17.0999	16.77	16.55	1.20590097	1.22184802
DE000JH550Y7	14.082	13.8982	14.97	14.77	3.16577386	3.20763861
DE000JY5XXG0	14.9441	14.7491	15.38	15.18	10.86904018	11.01277428
DE000JU05PL8	14.7525	14.56	15.33	15.13	0.09857876	0.09988238
DE000JH5JL93	18.77	18.525	17.2	16.98	0.1160558	0.11759054
DE000JH0M305	14.7525	14.56	15.33	15.13	0.03392584	0.03437448
DE000JH6EXZ9	14.7525	14.56	15.33	15.13	0.04119232	0.04173705
DE000JH5JKZ7	12.875	12.707	14.17	13.98	3.16411286	3.20595565
DE000JE824B7	14.4843	14.2953	15.21	15.02	0.65042066	0.65902194
DE000JK9PBC9	14.082	13.8982	14.97	14.77	0.01567227	0.01587952
DE000JH5JL10	14.082	13.8982	14.97	14.77	1.05766428	1.07165102
DE000JK9JQD8	24.1335	23.8185	18.1	17.86	0.41834419	0.42387645

DE000JF5LWN6	12.0702	11.9127	13.58	13.41	4.050164	4.10372408
DE000JY0H643	18.0996	17.8634	16.96	16.74	2.25792783	2.28778707
DE000JH55106	14.3055	14.1188	15.11	14.91	2.71482828	2.75072965
DE000JE824J0	14.7525	14.56	15.33	15.13	0.1176379	0.11919356
DE000JH4PVH2	8.0471	7.9421	10.06	9.93	1.63799437	1.6596555
DE000JY5XXA3	17.6974	17.4664	16.81	16.59	4.82877703	4.89263363
DE000JK9JQC0	21.4519	21.1719	17.89	17.65	0.34564533	0.3502162
DE000JZ8SA94	17.8761	17.6428	16.88	16.66	0.23714377	0.2402798
DE000JT6JTR9	12.875	12.707	14.17	13.98	1.48066507	1.50024565
DE000JF5LWS5	12.875	12.707	14.17	13.98	4.29998681	4.35685059
DE000JH5JL36	18.3869	18.1469	17.07	16.85	0.06501424	0.065874
DE000JK9KQ53	12.875	12.707	14.17	13.98	0.57218857	0.57975529
DE000JZ8D909	13.7947	13.6147	14.78	14.59	2.9587356	2.99786244
DE000JY0H5W1	17.2376	17.0126	16.73	16.52	0.8191899	0.83002301
DE000JZ8WXW2	17.4292	17.2017	16.75	16.53	0.04459741	0.04518717
DE000JY0H5U5	14.082	13.8982	14.97	14.77	3.69401066	3.74286091
DE000JZ44C55	14.6306	14.4396	15.26	15.06	0.70801245	0.71737533
DE000JK9JQ56	18.77	18.525	17.2	16.98	0.03906886	0.03958551
DE000JY0H676	17.4292	17.2017	16.75	16.53	1.29220173	1.30929003
DE000JZ8SA86	18.0996	17.8634	16.96	16.74	0.38564729	0.39074716
DE000JZ8SAA4	17.5511	17.322	16.8	16.58	0.08330602	0.08440767
DE000JY2XG41	14.6306	14.4396	15.26	15.06	1.22117272	1.23732172
DE000JY2XG09	14.082	13.8982	14.97	14.77	2.50743298	2.54059172
DE000JU05PC7	10.7292	10.5892	12.52	12.35	2.80438561	2.8414713
DE000JK9JQ64	19.3064	19.0544	17.37	17.14	0.09849664	0.09979918
DE000JY5XXE5	17.4292	17.2017	16.75	16.53	5.44014768	5.51208915
DE000JZ8SA45	14.4843	14.2953	15.21	15.02	1.86581161	1.89048543
DE000JK9KQ46	13.4115	13.2365	14.53	14.34	0.27766453	0.28133641
DE000JV81202	14.4843	14.2953	15.21	15.02	0.03339775	0.03383941
DE000JZ8WXU6	17.6974	17.4664	16.81	16.59	0.13963541	0.14148197
DE000JZ8D8Z1	13.4115	13.2365	14.53	14.34	2.96106269	3.00022031
DE000JF6Z7D8	14.7525	14.56	15.33	15.13	0.03303233	0.03346916
DE000JE8JA82	17.2376	17.0126	16.73	16.52	0.92279565	0.93499886
DE000JY0H5X9	17.326	17.0999	16.77	16.55	1.04862085	1.062488
DE000JY2C4F2	14.6306	14.4396	15.26	15.06	1.25830795	1.27494804

Mini Future Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JN7HLW4	8.5314	8.4201	9	8.9	1	1.0132
DE000JZ8JTF2	25.6891	25.3538	24.4	24	1	1.0132
DE000JU5GG62	11.2611	11.1142	11.9	11.7	1	1.0132

DE000JN7HLR4	8.2174	8.1102	8.7	8.6	1	1.0132
DE000JU5GGA7	11.5127	11.3625	12.1	12	1	1.0132
DE000JV4FJP3	18.9812	18.7334	18	17.7	1	1.0132
DE000JS8MFP3	7.7896	7.688	8.2	8.1	1	1.0132
DE000JY0KW14	13.1992	13.027	13.9	13.7	1	1.0132
DE000JZ8X204	13.4335	13.2582	14.2	14	1	1.0132
DE000JZ40YP7	23.0654	22.7643	21.9	21.6	1	1.0132
DE000JK3LQX5	6.2273	6.1461	6.6	6.5	1	1.0132
DE000JZ5NWK4	12.723	12.557	13.4	13.2	1	1.0132
DE000JZ50TS0	24.8977	24.5727	23.6	23.3	1	1.0132
DE000JN7HLV6	8.8506	8.7351	9.3	9.2	1	1.0132
DE000JZ50U54	25.421	25.0892	24.1	23.8	1	1.0132
DE000JF42JY8	18.4934	18.252	17.5	17.3	1	1.0132
DE000JZ1KMU9	12.1286	11.9704	12.8	12.6	1	1.0132
DE000JT2PBG6	5.3689	5.2989	5.7	5.6	1	1.0132
DE000JN7HM25	10.4348	10.2987	11	10.9	1	1.0132
DE000JZ9ES16	21.5179	21.237	20.4	20.1	1	1.0132
DE000JN7SfJ0	19.7345	19.4769	18.7	18.5	1	1.0132
DE000JT31PX1	20.5179	20.2501	19.4	19.2	1	1.0132
DE000JU569N3	11.0169	10.8732	11.6	11.5	1	1.0132
DE000JZ50TU6	24.1179	23.8031	22.9	22.6	1	1.0132
DE000JS8MFN8	7.4925	7.3948	7.9	7.8	1	1.0132
DE000JZ50U05	24.6352	24.3136	23.4	23	1	1.0132
DE000JN7HLZ7	9.4762	9.3526	10	9.9	1	1.0132
DE000JV278F6	20.7717	20.5005	19.7	19.4	1	1.0132
DE000JZ4XK73	23.5903	23.2824	22.4	22.1	1	1.0132
DE000JN7HLU8	9.1717	9.052	9.7	9.6	1	1.0132
DE000JN7SFE1	19.2483	18.997	18.2	18	1	1.0132
DE000JZ38NC2	23.3285	23.024	22.1	21.8	1	1.0132
DE000JZ9PSZ7	25.9526	25.6138	24.6	24.3	1	1.0132
DE000JE33CW9	14.0746	13.891	14.8	14.6	1	1.0132
DE000JN7HLY0	9.7903	9.6626	10.3	10.2	1	1.0132
DE000JZ50TY8	25.1598	24.8314	23.9	23.5	1	1.0132
DE000JZ4XK65	23.8524	23.541	22.6	22.3	1	1.0132
DE000JZ50TX0	24.375	24.0568	23.1	22.8	1	1.0132
DE000JZ0Y2E2	12.3724	12.211	13	12.9	1	1.0132
DE000JN7HLX2	10.1041	9.9723	10.7	10.5	1	1.0132
DE000JU6HBX6	18.2593	18.0209	17.3	17.1	1	1.0132
DE000JT2PBR3	19.487	19.2326	18.5	18.2	1	1.0132
DE000JT31PW3	19.9992	19.7381	18.9	18.7	1	1.0132
DE000JK2HZ21	5.6581	5.5843	6	5.9	1	1.0132
DE000JZ129E0	11.887	11.7319	12.5	12.4	1	1.0132
DE000JN7HM17	10.7322	10.5922	11.3	11.2	1	1.0132
DE000JB43964	6.7079	6.6204	7.1	7	1	1.0132

DE000JK236V4	5.94	5.8625	6.3	6.2	1	1.0132
DE000JZ8Y137	13.6703	13.4919	14.4	14.2	1	1.0132
DE000JV29ZV4	21.0314	20.7569	19.9	19.7	1	1.0132
DE000JS94U10	7.1892	7.0954	7.6	7.5	1	1.0132
DE000JZ4F4Q1	22.28	21.9892	21.1	20.8	1	1.0132
DE000JZ4XJD8	12.9693	12.8001	13.7	13.5	1	1.0132
DE000JV29ZU6	21.2927	21.0147	20.2	19.9	1	1.0132
DE000JN7SFD3	18.0212	17.7859	17.1	16.8	1	1.0132
DE000JZ9PSJ1	26.2153	25.8731	24.9	24.5	1	1.0132
DE000JZ4VRF0	21.758	21.474	20.6	20.4	1	1.0132
DE000JZ4VRH6	22.0107	21.7234	20.9	20.6	1	1.0132
DE000JN7WE83	20.229	19.9649	19.2	18.9	1	1.0132
DE000JZ4XJ92	22.8042	22.5065	21.6	21.3	1	1.0132
DE000JE2P5M2	14.3135	14.1267	15.1	14.9	1	1.0132
DE000JZ4F5Q8	22.5429	22.2486	21.4	21.1	1	1.0132

Unlimited Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JX4CT74	17.1634	16.9393	17.1634	16.9393	1	1.0132
DE000JF291E2	10.0376	9.9066	10.0376	9.9066	1	1.0132
DE000JZ1Y5R6	13.0266	12.8566	13.0266	12.8566	1	1.0132
DE000JU7KUR0	12.3778	12.2163	12.3778	12.2163	1	1.0132
DE000JN7JKX0	9.7903	9.6626	9.7903	9.6626	1	1.0132
DE000JZ1HDE8	12.77	12.6034	12.77	12.6034	1	1.0132
DE000JN7QBN5	16.9139	16.6931	16.9139	16.6931	1	1.0132
DE000JU5JRY8	12.1235	11.9653	12.1235	11.9653	1	1.0132
DE000JZ8YIJ0	18.6452	18.4018	18.6452	18.4018	1	1.0132
DE000JZ4B2G0	22.8535	22.5552	22.8535	22.5552	1	1.0132
DE000JK33AY6	6.9527	6.862	6.9527	6.862	1	1.0132
DE000JE3W5K6	14.8143	14.621	14.8143	14.621	1	1.0132
DE000JQ8TLQ6	10.8174	10.6763	10.8174	10.6763	1	1.0132
DE000JZ5RNL2	21.8609	21.5755	21.8609	21.5755	1	1.0132
DE000JZ73DY4	25.3493	25.0184	25.3493	25.0184	1	1.0132
DE000JN7JKS0	9.141	9.0217	9.141	9.0217	1	1.0132
DE000JN7WVY8	20.6567	20.387	20.6567	20.387	1	1.0132
DE000JN7JKV4	11.1135	10.9685	11.1135	10.9685	1	1.0132
DE000JZ5RNN8	13.6616	13.4833	13.6616	13.4833	1	1.0132
DE000JZ5LVN4	23.358	23.0531	23.358	23.0531	1	1.0132
DE000JN7JKW2	10.465	10.3285	10.465	10.3285	1	1.0132
DE000JN7UF01	17.3797	17.1528	17.3797	17.1528	1	1.0132
DE000JE2ZQN6	15.064	14.8674	15.064	14.8674	1	1.0132
DE000JX4CSL8	17.6359	17.4057	17.6359	17.4057	1	1.0132

DE000JK3Q5N5	6.3718	6.2887	6.3718	6.2887	1	1.0132
DE000JZ4KUA8	13.4067	13.2318	13.4067	13.2318	1	1.0132
DE000JN7WVP6	11.4343	11.2851	11.4343	11.2851	1	1.0132
DE000JA8KBN1	18.9978	18.7498	18.9978	18.7498	1	1.0132
DE000JN7UEZ5	17.8454	17.6124	17.8454	17.6124	1	1.0132
DE000JT4QDK8	19.8683	19.6089	19.8683	19.6089	1	1.0132
DE000JZ4KU76	21.3647	21.0858	21.3647	21.0858	1	1.0132
DE000JK3SAP0	5.7688	5.6936	5.7688	5.6936	1	1.0132
DE000JZ5KVK2	24.8454	24.5211	24.8454	24.5211	1	1.0132
DE000JZ5RNM0	22.3546	22.0628	22.3546	22.0628	1	1.0132
DE000JA241Y0	18.078	17.842	18.078	17.842	1	1.0132
DE000JS9MP89	7.7007	7.6002	7.7007	7.6002	1	1.0132
DE000JZ5KVL0	24.3487	24.0309	24.3487	24.0309	1	1.0132
DE000JZ8L5N3	14.3887	14.201	14.3887	14.201	1	1.0132
DE000JZ761P6	14.1404	13.9559	14.1404	13.9559	1	1.0132
DE000JH74545	11.7609	11.6075	11.7609	11.6075	1	1.0132
DE000JZ5LVQ7	23.8557	23.5443	23.8557	23.5443	1	1.0132
DE000JZ4M883	18.3944	18.1543	18.3944	18.1543	1	1.0132
DE000JS9MP97	8.3227	8.2141	8.3227	8.2141	1	1.0132

Warrants

ISIN	Strike (EUR)		Ratio	
	old	new	old	new
DE000JE9F4J6	18.5	18.2585	1	1.0132
DE000JY0P620	14	13.8173	1	1.0132
DE000JY1Y7K0	15.5	15.2977	1	1.0132
DE000JE9HG53	23	22.6998	1	1.0132
DE000JY0P5V3	16.5	16.2846	1	1.0132
DE000JY1Q535	16.5	16.2846	1	1.0132
DE000JE9F4R9	22	21.7129	1	1.0132
DE000JY1Q501	14	13.8173	1	1.0132
DE000JY1Q5A5	20	19.739	1	1.0132
DE000JY3RNF0	16	15.7912	1	1.0132
DE000JZ80KM9	14	13.8173	1	1.0132
DE000JZ77NE6	16	15.7912	1	1.0132
DE000JY0P604	17	16.7781	1	1.0132
DE000JZ9BKW1	14	13.8173	1	1.0132
DE000JE9F4E7	16	15.7912	1	1.0132
DE000JZ47XW0	17	16.7781	1	1.0132
DE000JY30682	22.5	22.2063	1	1.0132
DE000JY1Q550	17	16.7781	1	1.0132
DE000JY1ENW7	15.5	15.2977	1	1.0132

DE000JZ47XY6	16	15.7912	1	1.0132
DE000JY1TKN0	16	15.7912	1	1.0132
DE000JY27X45	22	21.7129	1	1.0132
DE000JY1Q527	15.5	15.2977	1	1.0132
DE000JZ8DEB6	18.5	18.2585	1	1.0132
DE000JY1Y7M6	16.5	16.2846	1	1.0132
DE000JZ82F71	16	15.7912	1	1.0132
DE000JY1Q543	16	15.7912	1	1.0132
DE000JY04VW8	18.5	18.2585	1	1.0132
DE000JY09HN5	13.5	13.3238	1	1.0132
DE000JE9HG61	23.5	23.1933	1	1.0132
DE000JE6LFT7	17	16.7781	1	1.0132
DE000JY0P646	16	15.7912	1	1.0132
DE000JZ47XQ2	15.5	15.2977	1	1.0132
DE000JY1Y7L8	16	15.7912	1	1.0132
DE000JZ47XL3	19	18.752	1	1.0132
DE000JZ5NRA5	17.5	17.2716	1	1.0132
DE000JY0P653	15.5	15.2977	1	1.0132
DE000JZ47XS8	16.5	16.2846	1	1.0132
DE000JY1Q576	17.5	17.2716	1	1.0132
DE000JY1Q5B3	19.5	19.2455	1	1.0132
DE000JE9F4F4	17	16.7781	1	1.0132
DE000JE9F4A5	13	12.8303	1	1.0132
DE000JZ47XT6	18.5	18.2585	1	1.0132
DE000JZ9BKV3	15	14.8042	1	1.0132
DE000JZ8L415	19	18.752	1	1.0132
DE000JY1Y7N4	17	16.7781	1	1.0132
DE000JZ9GN43	17	16.7781	1	1.0132
DE000JY1Q568	18	17.7651	1	1.0132
DE000JY1Q519	15	14.8042	1	1.0132
DE000JZ9H676	17.5	17.2716	1	1.0132
DE000JY1Q4Z5	13	12.8303	1	1.0132
DE000JE9F4M0	20	19.739	1	1.0132
DE000JE9F394	16	15.7912	1	1.0132
DE000JY0P612	15	14.8042	1	1.0132
DE000JE9F4C1	14	13.8173	1	1.0132
DE000JZ47XM1	19.5	19.2455	1	1.0132
DE000JY0Q7F1	18	17.7651	1	1.0132
DE000JZ74WA2	16.5	16.2846	1	1.0132
DE000JE9F4L2	19.5	19.2455	1	1.0132
DE000JE9F4D9	15	14.8042	1	1.0132
DE000JE9F4K4	19	18.752	1	1.0132
DE000JY09HP0	15.5	15.2977	1	1.0132
DE000JY27XA1	21.5	21.2194	1	1.0132

DE000JY30690	23	22.6998	1	1.0132
DE000JE9F4P3	20.5	20.2324	1	1.0132
DE000JY27X52	21	20.7259	1	1.0132
DE000JZ79611	13	12.8303	1	1.0132
DE000JY1Q584	18.5	18.2585	1	1.0132
DE000JY0Q7H7	17.5	17.2716	1	1.0132
DE000JZ8P7R6	15	14.8042	1	1.0132
DE000JZ4G3B4	20	19.739	1	1.0132
DE000JE9F4G2	17.5	17.2716	1	1.0132
DE000JE9F4Q1	21.5	21.2194	1	1.0132
DE000JY1Q592	19	18.752	1	1.0132
DE000JE9F4N8	21	20.7259	1	1.0132
DE000JY1RZD3	20.5	20.2324	1	1.0132
DE000JY0P5U5	14.5	14.3108	1	1.0132
DE000JE9F3A7	17	16.7781	1	1.0132
DE000JZ9FWU1	18	17.7651	1	1.0132
DE000JY1Q4Y8	12	11.8434	1	1.0132
DE000JY1Y7J2	12	11.8434	1	1.0132
DE000JE9F4S7	22.5	22.2063	1	1.0132
DE000JZ47XX8	18	17.7651	1	1.0132
DE000JE9F4H0	18	17.7651	1	1.0132

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