

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der
J.P. Morgan Structured Products B.V. / J.P. Morgan SE
bezogen auf
Monster Beverage Corporation

Die Gesellschaft Monster Beverage Corporation hat einen Aktiensplit im Verhältnis 2:1 bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 11. August 2026.

Die folgenden Anpassungen wurden mit Wirkung zum 11. August 2026 für die in den nachstehenden Tabellen genannten, auf Monster Beverage Corporation bezogenen Wertpapiere wirksam, die von der J.P. Morgan Structured Products B.V. oder J.P. Morgan SE begeben wurden:

Faktor Optionsscheine / Faktor Zertifikate

ISIN	Strikepreis (USD)		Anpassungsschwelle (USD)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JV7GLV8	60,9697	30,4849	71,1	35,55	0,49673196	0,99346392
DE000JE9PLM5	102,8541	51,4271	96,42	48,21	0,37241408	0,74482816
DE000JU0C6Z5	84,4189	42,2095	87,12	43,56	0,12339019	0,24678038
DE000JZ94WH5	106,6637	53,3319	97,77	48,88	0,10293278	0,20586556
DE000JE9JCA2	97,956	48,978	95,12	47,56	0,17376939	0,34753878
DE000JE9QJC8	84,9213	42,4607	87,38	43,69	1,21958616	2,43917232
DE000JT0X7U1	121,9036	60,9518	101,66	50,83	0,02115189	0,04230378
DE000JE9JC89	101,5842	50,7921	95,93	47,96	0,3479165	0,695833
DE000JE1KWL2	114,2843	57,1422	99,99	49,99	0,20565161	0,41130322
DE000JU0C705	83,1399	41,57	86,67	43,34	0,45739587	0,91479174
DE000JY24TS8	73,1638	36,5819	80,49	40,25	0,40435838	0,80871676
DE000JT7XR50	83,8327	41,9164	87,07	43,54	0,07621208	0,15242416
DE000JY24TM1	83,1399	41,57	86,67	43,34	0,37258608	0,74517216
DE000JY2LDX9	78,3894	39,1947	83,99	42	0,44430603	0,88861206
DE000JY2LDP5	81,2925	40,6463	85,82	42,91	0,42842443	0,85684886
DE000JE9S314	85,3568	42,6784	87,64	43,82	1,04066845	2,0813369
DE000JT0X7X5	60,9697	30,4849	71,1	35,55	0,63626594	1,27253188
DE000JY24TR0	80,0224	40,0112	85,03	42,52	0,44269237	0,88538474
DE000JT0X7T3	73,1638	36,5819	80,49	40,25	0,41952536	0,83905072
DE000JT0X7R7	68,5902	34,2951	77,17	38,59	0,68021389	1,36042778
DE000JY24TF5	60,9697	30,4849	71,1	35,55	0,29821794	0,59643588
DE000JV453N9	81,2925	40,6463	85,82	42,91	0,47257923	0,94515846

DE000JT0X7E5	45,7285	22,8643	57,17	28,59	0,43444919	0,86889838
DE000JE9S389	98,4583	49,2292	95,31	47,65	0,00740814	0,01481628
DE000JE8ZG45	84,9213	42,4607	87,38	43,69	0,45587691	0,91175382
DE000JE9QJ75	83,1399	41,57	86,67	43,34	1,61202357	3,22404714
DE000JZ7VAH5	83,8327	41,9164	87,07	43,54	0,15800594	0,31601188
DE000JU0BBR4	78,3894	39,1947	83,99	42	1,17747	2,35494
DE000JV453P4	82,3085	41,1543	86,43	43,22	0,27603238	0,55206476
DE000JE1KWQ1	121,9036	60,9518	101,66	50,83	0,21566892	0,43133784
DE000JZ94WG7	109,7115	54,8558	98,74	49,37	0,16546875	0,3309375
DE000JU0C6Y8	82,3085	41,1543	86,43	43,22	0,66872886	1,33745772
DE000JT0X7L0	76,2121	38,1061	82,57	41,29	0,17753964	0,35507928
DE000JE8ZG03	83,8327	41,9164	87,07	43,54	0,57153107	1,14306214
DE000JV7GLY2	76,2121	38,1061	82,57	41,29	0,76625394	1,53250788
DE000JT0X7H8	137,1422	68,5711	102,85	51,42	0,04070513	0,08141026
DE000JT7XR43	83,1399	41,57	86,67	43,34	0,23370383	0,46740766
DE000JU0C713	83,8327	41,9164	87,07	43,54	0,23118491	0,46236982
DE000JU0C721	85,3568	42,6784	87,64	43,82	0,04232205	0,0846441
DE000JF66347	84,9213	42,4607	87,38	43,69	0,03901071	0,07802142
DE000JT0W2B3	114,2843	57,1422	99,99	49,99	0,00616527	0,01233054
DE000JE9S322	99,7371	49,8686	95,5	47,75	0,05240003	0,10480006
DE000JZ7V2E8	80,0224	40,0112	85,03	42,52	0,57507267	1,15014534
DE000JZ7V2F5	81,2925	40,6463	85,82	42,91	0,48506085	0,9701217
DE000JT7XR19	80,0224	40,0112	85,03	42,52	1,28313424	2,56626848
DE000JY24TJ7	45,7285	22,8643	57,17	28,59	0,216855	0,43371
DE000JY24TQ2	82,3085	41,1543	86,43	43,22	0,40467761	0,80935522
DE000JE9S355	84,4189	42,2095	87,12	43,56	1,25279316	2,50558632
DE000JZ7VAA0	84,4189	42,2095	87,12	43,56	0,09560767	0,19121534
DE000JV7GLZ9	73,1638	36,5819	80,49	40,25	0,73153782	1,46307564
DE000JZ7VAB8	78,3894	39,1947	83,99	42	0,63474741	1,26949482
DE000JV7GLT2	45,7285	22,8643	57,17	28,59	0,3239985	0,647997
DE000JT8B6J4	84,4189	42,2095	87,12	43,56	0,02340577	0,04681154
DE000JF66362	85,3568	42,6784	87,64	43,82	0,01653866	0,03307732
DE000JY2QKL8	76,2121	38,1061	82,57	41,29	0,35506462	0,71012924
DE000JE9S348	80,0224	40,0112	85,03	42,52	1,41766013	2,83532026
DE000JV453M1	78,3894	39,1947	83,99	42	1,03157759	2,06315518
DE000JE9QJB0	83,8327	41,9164	87,07	43,54	1,37351378	2,74702756
DE000JV453K5	80,0224	40,0112	85,03	42,52	0,72921617	1,45843234
DE000JE9QJD6	82,3085	41,1543	86,43	43,22	1,5952568	3,1905136
DE000JZ7VAG7	84,9213	42,4607	87,38	43,69	0,0656333	0,1312666
DE000JV453J7	73,1638	36,5819	80,49	40,25	1,30249376	2,60498752
DE000JV453R0	84,4189	42,2095	87,12	43,56	0,01314833	0,02629666

DE000JE9PLN3	97,5206	48,7603	94,91	47,45	0,10690795	0,2138159
DE000JU0C739	84,9213	42,4607	87,38	43,69	0,07263042	0,14526084
DE000JE9QJ91	78,3894	39,1947	83,99	42	1,26871124	2,53742248
DE000JT8B6K2	84,9213	42,4607	87,38	43,69	0,0082482	0,0164964
DE000JE9QJ83	100,5683	50,2842	95,53	47,76	0,08286174	0,16572348
DE000JE8ZG94	85,3568	42,6784	87,64	43,82	0,36987123	0,73974246
DE000JV453V2	84,9213	42,4607	87,38	43,69	0,00477392	0,00954784
DE000JE9S2Z1	76,2121	38,1061	82,57	41,29	1,0874635	2,174927
DE000JE9S330	81,2925	40,6463	85,82	42,91	1,52657142	3,05314284
DE000JY24TH1	68,5902	34,2951	77,17	38,59	0,36040499	0,72080998
DE000JE1KWM0	137,1422	68,5711	102,85	51,42	0,1827497	0,3654994
DE000JU0BBS2	80,0224	40,0112	85,03	42,52	1,06950969	2,13901938
DE000JT7XR01	78,3894	39,1947	83,99	42	1,75256927	3,50513854
DE000JZ7VAL7	85,3568	42,6784	87,64	43,82	0,04657413	0,09314826
DE000JZ7VAF9	83,1399	41,57	86,67	43,34	0,28337214	0,56674428
DE000JT7XR35	82,3085	41,1543	86,43	43,22	0,50434225	1,0086845
DE000JE9QJ67	99,0444	49,5222	95,23	47,61	0,02712977	0,05425954
DE000JV50199	68,5902	34,2951	77,17	38,59	0,63858601	1,27717202
DE000JT7XR27	81,2925	40,6463	85,82	42,91	0,85082146	1,70164292
DE000JV453L3	76,2121	38,1061	82,57	41,29	1,21188285	2,4237657
DE000JU0BBU8	81,2925	40,6463	85,82	42,91	0,88117135	1,7623427
DE000JE8WB43	84,4189	42,2095	87,12	43,56	0,49365315	0,9873063
DE000JY0RFJ4	104,4868	52,2434	97,02	48,51	0,83071605	1,6614321
DE000JV453Q2	83,8327	41,9164	87,07	43,54	0,04199977	0,08399954
DE000JZ7VAC6	82,3085	41,1543	86,43	43,22	0,38484912	0,76969824
DE000JV453S8	83,1399	41,57	86,67	43,34	0,12774945	0,2554989

Mini Future Optionsscheine

ISIN	Strikepreis (USD)		Stop-Loss Barriere (USD)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JZ0RE16	114,066	57,033	104,9	52,4	0,1	0,2
DE000JU72XH0	110,7457	55,3728	101,8	50,9	0,1	0,2
DE000JZ0MBM7	117,3456	58,6728	107,9	53,9	0,1	0,2
DE000JF7PDN3	35,9115	17,9558	38,8	19,4	0,1	0,2
DE000JY1B370	149,1414	74,5707	137,2	68,6	0,1	0,2
DE000JY3BQD2	157,3607	78,6803	144,7	72,3	0,1	0,2
DE000JF7PDD4	41,1896	20,5948	44,5	22,3	0,1	0,2
DE000JY3F3T1	154,6356	77,3178	142,2	71,1	0,1	0,2
DE000JY3F435	151,923	75,9615	139,7	69,8	0,1	0,2

DE000JZ0MBP0	119,4993	59,7496	109,9	54,9	0,1	0,2
DE000JZ0R8R0	121,6689	60,8344	111,9	55,9	0,1	0,2
DE000JZ6XP84	129,4405	64,7202	119	59,5	0,1	0,2
DE000JY3F3Y1	141,0711	70,5355	129,7	64,8	0,1	0,2
DE000JF711X9	55,5197	27,7599	60	30	0,1	0,2
DE000JV675V0	123,9506	61,9753	114	57	0,1	0,2
DE000JF7PDM5	36,9678	18,4839	40	20	0,1	0,2
DE000JF7PDC6	34,8559	17,428	37,7	18,9	0,1	0,2
DE000JZ6VD64	128,4096	64,2048	118,1	59	0,1	0,2
DE000JF7PDJ1	40,1349	20,0675	43,4	21,7	0,1	0,2
DE000JU7ZPF3	38,0019	19,001	41,1	20,6	0,1	0,2
DE000JV64AL5	122,8727	61,4363	113	56,5	0,1	0,2
DE000JZ7A451	127,3309	63,6654	117,1	58,5	0,1	0,2
DE000JZ0MBK1	118,4219	59,2109	108,9	54,4	0,1	0,2
DE000JZ1Q708	116,2462	58,1231	106,9	53,4	0,1	0,2
DE000JZ0MBN5	120,5756	60,2878	110,9	55,4	0,1	0,2
DE000JF6F0N6	44,3569	22,1785	48	24	0,1	0,2
DE000JU7K6V7	111,8334	55,9167	102,8	51,4	0,1	0,2
DE000JU8PBF2	112,9211	56,4605	103,8	51,9	0,1	0,2
DE000JZ6XP68	132,1373	66,0686	121,5	60,7	0,1	0,2
DE000JU621A9	33,8656	16,9328	36,6	18,3	0,1	0,2
DE000JZ0NML4	65,986	32,993	71,3	35,7	0,1	0,2
DE000JY1B362	77,4041	38,7021	83,6	41,8	0,1	0,2
DE000JE9TYG2	143,6129	71,8064	132,1	66	0,1	0,2
DE000JU7BK44	109,6677	54,8338	100,8	50,4	0,1	0,2
DE000JV675X6	125,0291	62,5145	115	57,5	0,1	0,2
DE000JZ0NMN0	65,0006	32,5003	70,3	35,2	0,1	0,2
DE000JU4FF65	42,1855	21,0928	45,6	22,8	0,1	0,2
DE000JE0MHU2	52,667	26,3335	56,9	28,5	0,1	0,2
DE000JZ9YMH0	134,9958	67,4979	124,1	62	0,1	0,2
DE000JY0HNM3	146,3618	73,1809	134,6	67,3	0,1	0,2
DE000JF7PDK9	32,745	16,3725	35,4	17,7	0,1	0,2
DE000JE8LZ06	70,9756	35,4878	76,7	38,4	0,1	0,2
DE000JT84069	43,1662	21,5831	46,7	23,4	0,1	0,2
DE000JF7PDB8	30,6331	15,3166	33,1	16,6	0,1	0,2
DE000JH4EVB9	58,8484	29,4242	63,6	31,8	0,1	0,2
DE000JF36YA9	48,7059	24,353	52,7	26,4	0,1	0,2
DE000JZ7M5Z7	126,1896	63,0948	116	58	0,1	0,2
DE000JZ0RE08	63,2667	31,6334	68,4	34,2	0,1	0,2
DE000JV675W8	67,3745	33,6873	72,8	36,4	0,1	0,2

DE000JH3GKM6	57,0195	28,5098	61,6	30,8	0,1	0,2
DE000JT840A8	47,5906	23,7953	51,4	25,7	0,1	0,2
DE000JF6L4W1	50,6778	25,3389	54,8	27,4	0,1	0,2
DE000JB4VLJ3	38,9818	19,4909	42,2	21,1	0,1	0,2
DE000JU7Z6F3	61,7758	30,8879	66,8	33,4	0,1	0,2
DE000JE8LZ14	73,3412	36,6706	79,3	39,7	0,1	0,2
DE000JY3BQM3	81,8197	40,9099	88,4	44,2	0,1	0,2
DE000JT84093	46,4834	23,2417	50,3	25,2	0,1	0,2
DE000JF7PDL7	45,413	22,7065	49,1	24,6	0,1	0,2
DE000JU1E634	49,692	24,846	53,7	26,9	0,1	0,2
DE000JZ94Z24	137,7064	68,8532	126,6	63,3	0,1	0,2
DE000JF6L504	51,7318	25,8659	55,9	28	0,1	0,2
DE000JF895T8	53,6066	26,8033	57,9	29	0,1	0,2
DE000JZ0UW43	115,1424	57,5712	105,9	52,9	0,1	0,2
DE000JU5EDW3	60,1505	30,0753	65	32,5	0,1	0,2

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (USD)		Knock-Out Barriere (USD)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JF6HXZ4	41,0638	20,5319	41,0638	20,5319	0,1	0,2
DE000JF6HXU5	35,3618	17,6809	35,3618	17,6809	0,1	0,2
DE000JU6Y2L2	102,8848	51,4424	102,8848	51,4424	0,1	0,2
DE000JY244J7	149,8745	74,9372	149,8745	74,9372	0,1	0,2
DE000JZ0B6G5	109,939	54,9695	109,939	54,9695	0,1	0,2
DE000JZ7DZP3	118,1364	59,0682	118,1364	59,0682	0,1	0,2
DE000JY16A45	139,7423	69,8711	139,7423	69,8711	0,1	0,2
DE000JE8EYQ5	81,4332	40,7166	81,4332	40,7166	0,1	0,2
DE000JF646M0	55,8712	27,9356	55,8712	27,9356	0,1	0,2
DE000JF7SLX9	44,3912	22,1956	44,3912	22,1956	0,1	0,2
DE000JT9YV85	45,4229	22,7115	45,4229	22,7115	0,1	0,2
DE000JZ9W360	124,1957	62,0978	124,1957	62,0978	0,1	0,2
DE000JF6HY02	43,3429	21,6715	43,3429	21,6715	0,1	0,2
DE000JH2D0T5	62,585	31,2925	62,585	31,2925	0,1	0,2
DE000JZ10KZ8	111,9351	55,9675	111,9351	55,9675	0,1	0,2
DE000JT9YV93	46,616	23,308	46,616	23,308	0,1	0,2
DE000JZ0EHS8	104,9398	52,4699	104,9398	52,4699	0,1	0,2
DE000JZ018Q9	107,9313	53,9656	107,9313	53,9656	0,1	0,2
DE000JT9YVB2	49,0061	24,5031	49,0061	24,5031	0,1	0,2

DE000JU7ZAE8	66,717	33,3585	66,717	33,3585	0,1	0,2
DE000JZ7DZM0	117,1447	58,5723	117,1447	58,5723	0,1	0,2
DE000JF6HXV3	34,2228	17,1114	34,2228	17,1114	0,1	0,2
DE000JZ13BA4	72,2355	36,1178	72,2355	36,1178	0,1	0,2
DE000JU5T856	64,9608	32,4804	64,9608	32,4804	0,1	0,2
DE000JT9YV28	37,0593	18,5297	37,0593	18,5297	0,1	0,2
DE000JZ1M079	106,941	53,4705	106,941	53,4705	0,1	0,2
DE000JU0GY65	57,9406	28,9703	57,9406	28,9703	0,1	0,2
DE000JZ0EHV2	105,9302	52,9651	105,9302	52,9651	0,1	0,2
DE000JF6HXY7	38,7834	19,3917	38,7834	19,3917	0,1	0,2
DE000JU705N3	101,8854	50,9427	101,8854	50,9427	0,1	0,2
DE000JZ0EHX8	68,3277	34,1639	68,3277	34,1639	0,1	0,2
DE000JF646L2	54,7294	27,3647	54,7294	27,3647	0,1	0,2
DE000JF6XX52	53,6751	26,8376	53,6751	26,8376	0,1	0,2
DE000JZ6T0V1	116,094	58,047	116,094	58,047	0,1	0,2
DE000JZ0B6H3	110,9299	55,4649	110,9299	55,4649	0,1	0,2
DE000JZ0B6L5	71,2632	35,6316	71,2632	35,6316	0,1	0,2
DE000JF92D59	59,9607	29,9804	59,9607	29,9804	0,1	0,2
DE000JV7CMQ5	115,0257	57,5128	115,0257	57,5128	0,1	0,2
DE000JV7CMJ0	113,0414	56,5207	113,0414	56,5207	0,1	0,2
DE000JU4XUC2	63,895	31,9475	63,895	31,9475	0,1	0,2
DE000JT9YVD8	51,394	25,697	51,394	25,697	0,1	0,2
DE000JF8PA16	58,936	29,468	58,936	29,468	0,1	0,2
DE000JZ93364	126,6888	63,3444	126,6888	63,3444	0,1	0,2
DE000JZ6XPA6	119,0851	59,5425	119,0851	59,5425	0,1	0,2
DE000JF4PYJ4	52,5999	26,3	52,5999	26,3	0,1	0,2
DE000JT9YVA4	47,8104	23,9052	47,8104	23,9052	0,1	0,2
DE000JB40E89	42,0971	21,0486	42,0971	21,0486	0,1	0,2
DE000JZ0B6K7	70,2008	35,1004	70,2008	35,1004	0,1	0,2
DE000JU83WU2	103,8876	51,9438	103,8876	51,9438	0,1	0,2
DE000JF6YHJ6	56,9206	28,4603	56,9206	28,4603	0,1	0,2
DE000JT9YVC0	50,2011	25,1006	50,2011	25,1006	0,1	0,2
DE000JF6HXX9	39,9236	19,9618	39,9236	19,9618	0,1	0,2
DE000JH3GKK0	61,5784	30,7892	61,5784	30,7892	0,1	0,2
DE000JU7BNR4	100,8936	50,4468	100,8936	50,4468	0,1	0,2
DE000JV7CMP7	114,034	57,017	114,034	57,017	0,1	0,2
DE000JZ6XP76	121,5659	60,7829	121,5659	60,7829	0,1	0,2
DE000JZ0B6J9	108,9484	54,4742	108,9484	54,4742	0,1	0,2

Optionsschein

ISIN	Strikepreis (USD)		Ratio	
	alt	neu	alt	neu
DE000JY09WS3	105	52,5	0,1	0,2
DE000JE12AE5	110	55	0,1	0,2
DE000JY2BE80	125	62,5	0,1	0,2
DE000JY09WT1	90	45	0,1	0,2
DE000JY3VKW3	100	50	0,1	0,2
DE000JE8NTW4	95	47,5	0,1	0,2
DE000JY57ZL0	120	60	0,1	0,2
DE000JE0P7W9	94	47	0,1	0,2
DE000JY0H2M9	120	60	0,1	0,2
DE000JY3VRN7	115	57,5	0,1	0,2
DE000JE0X347	86	43	0,1	0,2
DE000JE0YS24	94	47	0,1	0,2
DE000JY57ZK2	125	62,5	0,1	0,2
DE000JE0X2W0	88	44	0,1	0,2
DE000JE0P7U3	84	42	0,1	0,2
DE000JE53DG8	102	51	0,1	0,2
DE000JE8NTX2	105	52,5	0,1	0,2
DE000JY0H2K3	125	62,5	0,1	0,2
DE000JE0P7Y5	86	43	0,1	0,2
DE000JE8KA97	80	40	0,1	0,2
DE000JY3VKT9	105	52,5	0,1	0,2
DE000JY23UJ7	120	60	0,1	0,2
DE000JY57ZQ9	110	55	0,1	0,2
DE000JE6WCH6	98	49	0,1	0,2
DE000JE0LF73	94	47	0,1	0,2
DE000JE0RKG4	88	44	0,1	0,2
DE000JE0LFF9	88	44	0,1	0,2
DE000JE0YS32	96	48	0,1	0,2
DE000JE8PS84	80	40	0,1	0,2
DE000JE8U2R5	110	55	0,1	0,2
DE000JY57ZR7	95	47,5	0,1	0,2
DE000JE0RKJ8	96	48	0,1	0,2
DE000JE7HD90	98	49	0,1	0,2
DE000JY57ZS5	90	45	0,1	0,2
DE000JE1QL20	80	40	0,1	0,2
DE000JE0SWQ6	100	50	0,1	0,2
DE000JY3VRL1	90	45	0,1	0,2

DE000JE0YS16	92	46	0,1	0,2
DE000JE0LF57	102	51	0,1	0,2
DE000JE0N7B5	98	49	0,1	0,2
DE000JY3N3M6	125	62,5	0,1	0,2
DE000JY57ZM8	80	40	0,1	0,2
DE000JE0YRY8	84	42	0,1	0,2
DE000JE0X339	84	42	0,1	0,2
DE000JE0YS08	88	44	0,1	0,2
DE000JY57ZN6	100	50	0,1	0,2
DE000JY57ZP1	115	57,5	0,1	0,2
DE000JE0P7X7	92	46	0,1	0,2
DE000JE0LFB8	98	49	0,1	0,2
DE000JE8PS76	70	35	0,1	0,2
DE000JY5Y209	70	35	0,1	0,2
DE000JZ6Q038	80	40	0,1	0,2
DE000JZ650U1	90	45	0,1	0,2
DE000JE0X2R0	94	47	0,1	0,2
DE000JY3T303	95	47,5	0,1	0,2
DE000JY2KLG9	115	57,5	0,1	0,2
DE000JE0J3R6	80	40	0,1	0,2
DE000JE0J3N5	78	39	0,1	0,2
DE000JZ6JD94	90	45	0,1	0,2
DE000JE0J3P0	96	48	0,1	0,2
DE000JE11TF4	96	48	0,1	0,2
DE000JE0YRZ5	86	43	0,1	0,2
DE000JE53DH6	100	50	0,1	0,2
DE000JE8U2S3	115	57,5	0,1	0,2
DE000JY2KLK1	110	55	0,1	0,2
DE000JE7HD74	100	50	0,1	0,2
DE000JE0X2T6	90	45	0,1	0,2
DE000JY3VKV5	90	45	0,1	0,2
DE000JY2KLJ3	90	45	0,1	0,2
DE000JY2HRA5	110	55	0,1	0,2
DE000JE11TB3	80	40	0,1	0,2
DE000JE0X2V2	82	41	0,1	0,2
DE000JZ924B0	90	45	0,1	0,2
DE000JE0X2S8	92	46	0,1	0,2
DE000JE8PS92	95	47,5	0,1	0,2
DE000JY0H2L1	90	45	0,1	0,2
DE000JZ6XJZ6	95	47,5	0,1	0,2
DE000JE0P814	80	40	0,1	0,2

DE000JY3VKR3	95	47,5	0,1	0,2
DE000JE8U2Q7	105	52,5	0,1	0,2
DE000JY57ZT3	105	52,5	0,1	0,2
DE000JE0LFC6	92	46	0,1	0,2
DE000JE8QW04	105	52,5	0,1	0,2
DE000JY3RPK5	120	60	0,1	0,2
DE000JZ7BS60	100	50	0,1	0,2
DE000JY2LXV1	100	50	0,1	0,2
DE000JE0P7Z2	78	39	0,1	0,2
DE000JZ9YDE6	95	47,5	0,1	0,2
DE000JZ6Q012	85	42,5	0,1	0,2
DE000JE1HHQ8	85	42,5	0,1	0,2

London, 11. August 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
Monster Beverage Corporation

The company Monster Beverage Corporation has announced a 2-for-1 stock split. The ex-distribution date of this measure is 11 August 2026.

The following adjustments became effective on 11 August 2026 in respect of the Securities linked to Monster Beverage Corporation mentioned in the tables below which are issued by J.P. Morgan Structured Products B.V. or J.P. Morgan SE:

Factor Warrants / Factor Certificates

ISIN	Strike (USD)		Adjustment Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JV7GLV8	60.9697	30.4849	71.1	35.55	0.49673196	0.99346392
DE000JE9PLM5	102.8541	51.4271	96.42	48.21	0.37241408	0.74482816
DE000JU0C6Z5	84.4189	42.2095	87.12	43.56	0.12339019	0.24678038
DE000JZ94WH5	106.6637	53.3319	97.77	48.88	0.10293278	0.20586556
DE000JE9JCA2	97.956	48.978	95.12	47.56	0.17376939	0.34753878
DE000JE9QJC8	84.9213	42.4607	87.38	43.69	1.21958616	2.43917232
DE000JT0X7U1	121.9036	60.9518	101.66	50.83	0.02115189	0.04230378
DE000JE9JC89	101.5842	50.7921	95.93	47.96	0.3479165	0.695833
DE000JE1KWL2	114.2843	57.1422	99.99	49.99	0.20565161	0.41130322
DE000JU0C705	83.1399	41.57	86.67	43.34	0.45739587	0.91479174
DE000JY24TS8	73.1638	36.5819	80.49	40.25	0.40435838	0.80871676
DE000JT7XR50	83.8327	41.9164	87.07	43.54	0.07621208	0.15242416
DE000JY24TM1	83.1399	41.57	86.67	43.34	0.37258608	0.74517216
DE000JY2LDX9	78.3894	39.1947	83.99	42	0.44430603	0.88861206
DE000JY2LDP5	81.2925	40.6463	85.82	42.91	0.42842443	0.85684886
DE000JE9S314	85.3568	42.6784	87.64	43.82	1.04066845	2.0813369
DE000JT0X7X5	60.9697	30.4849	71.1	35.55	0.63626594	1.27253188
DE000JY24TR0	80.0224	40.0112	85.03	42.52	0.44269237	0.88538474
DE000JT0X7T3	73.1638	36.5819	80.49	40.25	0.41952536	0.83905072
DE000JT0X7R7	68.5902	34.2951	77.17	38.59	0.68021389	1.36042778

DE000JY24TF5	60.9697	30.4849	71.1	35.55	0.29821794	0.59643588
DE000JV453N9	81.2925	40.6463	85.82	42.91	0.47257923	0.94515846
DE000JT0X7E5	45.7285	22.8643	57.17	28.59	0.43444919	0.86889838
DE000JE9S389	98.4583	49.2292	95.31	47.65	0.00740814	0.01481628
DE000JE8ZG45	84.9213	42.4607	87.38	43.69	0.45587691	0.91175382
DE000JE9QJ75	83.1399	41.57	86.67	43.34	1.61202357	3.22404714
DE000JZ7VAH5	83.8327	41.9164	87.07	43.54	0.15800594	0.31601188
DE000JU0BBR4	78.3894	39.1947	83.99	42	1.17747	2.35494
DE000JV453P4	82.3085	41.1543	86.43	43.22	0.27603238	0.55206476
DE000JE1KWQ1	121.9036	60.9518	101.66	50.83	0.21566892	0.43133784
DE000JZ94WG7	109.7115	54.8558	98.74	49.37	0.16546875	0.3309375
DE000JU0C6Y8	82.3085	41.1543	86.43	43.22	0.66872886	1.33745772
DE000JT0X7L0	76.2121	38.1061	82.57	41.29	0.17753964	0.35507928
DE000JE8ZG03	83.8327	41.9164	87.07	43.54	0.57153107	1.14306214
DE000JV7GLY2	76.2121	38.1061	82.57	41.29	0.76625394	1.53250788
DE000JT0X7H8	137.1422	68.5711	102.85	51.42	0.04070513	0.08141026
DE000JT7XR43	83.1399	41.57	86.67	43.34	0.23370383	0.46740766
DE000JU0C713	83.8327	41.9164	87.07	43.54	0.23118491	0.46236982
DE000JU0C721	85.3568	42.6784	87.64	43.82	0.04232205	0.0846441
DE000JF66347	84.9213	42.4607	87.38	43.69	0.03901071	0.07802142
DE000JT0W2B3	114.2843	57.1422	99.99	49.99	0.00616527	0.01233054
DE000JE9S322	99.7371	49.8686	95.5	47.75	0.05240003	0.10480006
DE000JZ7V2E8	80.0224	40.0112	85.03	42.52	0.57507267	1.15014534
DE000JZ7V2F5	81.2925	40.6463	85.82	42.91	0.48506085	0.9701217
DE000JT7XR19	80.0224	40.0112	85.03	42.52	1.28313424	2.56626848
DE000JY24TJ7	45.7285	22.8643	57.17	28.59	0.216855	0.43371
DE000JY24TQ2	82.3085	41.1543	86.43	43.22	0.40467761	0.80935522
DE000JE9S355	84.4189	42.2095	87.12	43.56	1.25279316	2.50558632
DE000JZ7VAA0	84.4189	42.2095	87.12	43.56	0.09560767	0.19121534
DE000JV7GLZ9	73.1638	36.5819	80.49	40.25	0.73153782	1.46307564
DE000JZ7VAB8	78.3894	39.1947	83.99	42	0.63474741	1.26949482
DE000JV7GLT2	45.7285	22.8643	57.17	28.59	0.3239985	0.647997
DE000JT8B6J4	84.4189	42.2095	87.12	43.56	0.02340577	0.04681154
DE000JF66362	85.3568	42.6784	87.64	43.82	0.01653866	0.03307732
DE000JY2QKL8	76.2121	38.1061	82.57	41.29	0.35506462	0.71012924
DE000JE9S348	80.0224	40.0112	85.03	42.52	1.41766013	2.83532026
DE000JV453M1	78.3894	39.1947	83.99	42	1.03157759	2.06315518
DE000JE9QJB0	83.8327	41.9164	87.07	43.54	1.37351378	2.74702756
DE000JV453K5	80.0224	40.0112	85.03	42.52	0.72921617	1.45843234
DE000JE9QJD6	82.3085	41.1543	86.43	43.22	1.5952568	3.1905136
DE000JZ7VAG7	84.9213	42.4607	87.38	43.69	0.0656333	0.1312666

DE000JV453J7	73.1638	36.5819	80.49	40.25	1.30249376	2.60498752
DE000JV453R0	84.4189	42.2095	87.12	43.56	0.01314833	0.02629666
DE000JE9PLN3	97.5206	48.7603	94.91	47.45	0.10690795	0.2138159
DE000JU0C739	84.9213	42.4607	87.38	43.69	0.07263042	0.14526084
DE000JE9QJ91	78.3894	39.1947	83.99	42	1.26871124	2.53742248
DE000JT8B6K2	84.9213	42.4607	87.38	43.69	0.0082482	0.0164964
DE000JE9QJ83	100.5683	50.2842	95.53	47.76	0.08286174	0.16572348
DE000JE8ZG94	85.3568	42.6784	87.64	43.82	0.36987123	0.73974246
DE000JV453V2	84.9213	42.4607	87.38	43.69	0.00477392	0.00954784
DE000JE9S2Z1	76.2121	38.1061	82.57	41.29	1.0874635	2.174927
DE000JE9S330	81.2925	40.6463	85.82	42.91	1.52657142	3.05314284
DE000JY24TH1	68.5902	34.2951	77.17	38.59	0.36040499	0.72080998
DE000JE1KWM0	137.1422	68.5711	102.85	51.42	0.1827497	0.3654994
DE000JU0BBS2	80.0224	40.0112	85.03	42.52	1.06950969	2.13901938
DE000JT7XR01	78.3894	39.1947	83.99	42	1.75256927	3.50513854
DE000JZ7VAL7	85.3568	42.6784	87.64	43.82	0.04657413	0.09314826
DE000JZ7VAF9	83.1399	41.57	86.67	43.34	0.28337214	0.56674428
DE000JT7XR35	82.3085	41.1543	86.43	43.22	0.50434225	1.0086845
DE000JE9QJ67	99.0444	49.5222	95.23	47.61	0.02712977	0.05425954
DE000JV50199	68.5902	34.2951	77.17	38.59	0.63858601	1.27717202
DE000JT7XR27	81.2925	40.6463	85.82	42.91	0.85082146	1.70164292
DE000JV453L3	76.2121	38.1061	82.57	41.29	1.21188285	2.4237657
DE000JU0BBU8	81.2925	40.6463	85.82	42.91	0.88117135	1.7623427
DE000JE8WB43	84.4189	42.2095	87.12	43.56	0.49365315	0.9873063
DE000JY0RFJ4	104.4868	52.2434	97.02	48.51	0.83071605	1.6614321
DE000JV453Q2	83.8327	41.9164	87.07	43.54	0.04199977	0.08399954
DE000JZ7VAC6	82.3085	41.1543	86.43	43.22	0.38484912	0.76969824
DE000JV453S8	83.1399	41.57	86.67	43.34	0.12774945	0.2554989

Mini Future Warrants

ISIN	Strike (USD)		Stop-Loss Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JZ0RE16	114.066	57.033	104.9	52.4	0.1	0.2
DE000JU72XH0	110.7457	55.3728	101.8	50.9	0.1	0.2
DE000JZ0MBM7	117.3456	58.6728	107.9	53.9	0.1	0.2
DE000JF7PDN3	35.9115	17.9558	38.8	19.4	0.1	0.2
DE000JY1B370	149.1414	74.5707	137.2	68.6	0.1	0.2
DE000JY3BQD2	157.3607	78.6803	144.7	72.3	0.1	0.2
DE000JF7PDD4	41.1896	20.5948	44.5	22.3	0.1	0.2

DE000JY3F3T1	154.6356	77.3178	142.2	71.1	0.1	0.2
DE000JY3F435	151.923	75.9615	139.7	69.8	0.1	0.2
DE000JZ0MBP0	119.4993	59.7496	109.9	54.9	0.1	0.2
DE000JZ0R8R0	121.6689	60.8344	111.9	55.9	0.1	0.2
DE000JZ6XP84	129.4405	64.7202	119	59.5	0.1	0.2
DE000JY3F3Y1	141.0711	70.5355	129.7	64.8	0.1	0.2
DE000JF711X9	55.5197	27.7599	60	30	0.1	0.2
DE000JV675V0	123.9506	61.9753	114	57	0.1	0.2
DE000JF7PDM5	36.9678	18.4839	40	20	0.1	0.2
DE000JF7PDC6	34.8559	17.428	37.7	18.9	0.1	0.2
DE000JZ6VD64	128.4096	64.2048	118.1	59	0.1	0.2
DE000JF7PDJ1	40.1349	20.0675	43.4	21.7	0.1	0.2
DE000JU7ZPF3	38.0019	19.001	41.1	20.6	0.1	0.2
DE000JV64AL5	122.8727	61.4363	113	56.5	0.1	0.2
DE000JZ7A451	127.3309	63.6654	117.1	58.5	0.1	0.2
DE000JZ0MBK1	118.4219	59.2109	108.9	54.4	0.1	0.2
DE000JZ1Q708	116.2462	58.1231	106.9	53.4	0.1	0.2
DE000JZ0MBN5	120.5756	60.2878	110.9	55.4	0.1	0.2
DE000JF6F0N6	44.3569	22.1785	48	24	0.1	0.2
DE000JU7K6V7	111.8334	55.9167	102.8	51.4	0.1	0.2
DE000JU8PBF2	112.9211	56.4605	103.8	51.9	0.1	0.2
DE000JZ6XP68	132.1373	66.0686	121.5	60.7	0.1	0.2
DE000JU621A9	33.8656	16.9328	36.6	18.3	0.1	0.2
DE000JZ0NML4	65.986	32.993	71.3	35.7	0.1	0.2
DE000JY1B362	77.4041	38.7021	83.6	41.8	0.1	0.2
DE000JE9TYG2	143.6129	71.8064	132.1	66	0.1	0.2
DE000JU7BK44	109.6677	54.8338	100.8	50.4	0.1	0.2
DE000JV675X6	125.0291	62.5145	115	57.5	0.1	0.2
DE000JZ0NMN0	65.0006	32.5003	70.3	35.2	0.1	0.2
DE000JU4FF65	42.1855	21.0928	45.6	22.8	0.1	0.2
DE000JE0MHU2	52.667	26.3335	56.9	28.5	0.1	0.2
DE000JZ9YMH0	134.9958	67.4979	124.1	62	0.1	0.2
DE000JY0HNM3	146.3618	73.1809	134.6	67.3	0.1	0.2
DE000JF7PDK9	32.745	16.3725	35.4	17.7	0.1	0.2
DE000JE8LZ06	70.9756	35.4878	76.7	38.4	0.1	0.2
DE000JT84069	43.1662	21.5831	46.7	23.4	0.1	0.2
DE000JF7PDB8	30.6331	15.3166	33.1	16.6	0.1	0.2
DE000JH4EVB9	58.8484	29.4242	63.6	31.8	0.1	0.2
DE000JF36YA9	48.7059	24.353	52.7	26.4	0.1	0.2
DE000JZ7M5Z7	126.1896	63.0948	116	58	0.1	0.2

DE000JZ0RE08	63.2667	31.6334	68.4	34.2	0.1	0.2
DE000JV675W8	67.3745	33.6873	72.8	36.4	0.1	0.2
DE000JH3GKM6	57.0195	28.5098	61.6	30.8	0.1	0.2
DE000JT840A8	47.5906	23.7953	51.4	25.7	0.1	0.2
DE000JF6L4W1	50.6778	25.3389	54.8	27.4	0.1	0.2
DE000JB4VLJ3	38.9818	19.4909	42.2	21.1	0.1	0.2
DE000JU7Z6F3	61.7758	30.8879	66.8	33.4	0.1	0.2
DE000JE8LZ14	73.3412	36.6706	79.3	39.7	0.1	0.2
DE000JY3BQM3	81.8197	40.9099	88.4	44.2	0.1	0.2
DE000JT84093	46.4834	23.2417	50.3	25.2	0.1	0.2
DE000JF7PDL7	45.413	22.7065	49.1	24.6	0.1	0.2
DE000JU1E634	49.692	24.846	53.7	26.9	0.1	0.2
DE000JZ94Z24	137.7064	68.8532	126.6	63.3	0.1	0.2
DE000JF6L504	51.7318	25.8659	55.9	28	0.1	0.2
DE000JF895T8	53.6066	26.8033	57.9	29	0.1	0.2
DE000JZ0UW43	115.1424	57.5712	105.9	52.9	0.1	0.2
DE000JU5EDW3	60.1505	30.0753	65	32.5	0.1	0.2

Unlimited Turbo Warrants

ISIN	Strike (USD)		Knock-Out Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JF6HXZ4	41.0638	20.5319	41.0638	20.5319	0.1	0.2
DE000JF6HXU5	35.3618	17.6809	35.3618	17.6809	0.1	0.2
DE000JU6Y2L2	102.8848	51.4424	102.8848	51.4424	0.1	0.2
DE000JY244J7	149.8745	74.9372	149.8745	74.9372	0.1	0.2
DE000JZ0B6G5	109.939	54.9695	109.939	54.9695	0.1	0.2
DE000JZ7DZP3	118.1364	59.0682	118.1364	59.0682	0.1	0.2
DE000JY16A45	139.7423	69.8711	139.7423	69.8711	0.1	0.2
DE000JE8EYQ5	81.4332	40.7166	81.4332	40.7166	0.1	0.2
DE000JF646M0	55.8712	27.9356	55.8712	27.9356	0.1	0.2
DE000JF7SLX9	44.3912	22.1956	44.3912	22.1956	0.1	0.2
DE000JT9YV85	45.4229	22.7115	45.4229	22.7115	0.1	0.2
DE000JZ9W360	124.1957	62.0978	124.1957	62.0978	0.1	0.2
DE000JF6HY02	43.3429	21.6715	43.3429	21.6715	0.1	0.2
DE000JH2D0T5	62.585	31.2925	62.585	31.2925	0.1	0.2
DE000JZ10KZ8	111.9351	55.9675	111.9351	55.9675	0.1	0.2
DE000JT9YV93	46.616	23.308	46.616	23.308	0.1	0.2
DE000JZ0EHS8	104.9398	52.4699	104.9398	52.4699	0.1	0.2
DE000JZ018Q9	107.9313	53.9656	107.9313	53.9656	0.1	0.2

DE000JT9YVB2	49.0061	24.5031	49.0061	24.5031	0.1	0.2
DE000JU7ZAE8	66.717	33.3585	66.717	33.3585	0.1	0.2
DE000JZ7DZM0	117.1447	58.5723	117.1447	58.5723	0.1	0.2
DE000JF6HXV3	34.2228	17.1114	34.2228	17.1114	0.1	0.2
DE000JZ13BA4	72.2355	36.1178	72.2355	36.1178	0.1	0.2
DE000JU5T856	64.9608	32.4804	64.9608	32.4804	0.1	0.2
DE000JT9YV28	37.0593	18.5297	37.0593	18.5297	0.1	0.2
DE000JZ1M079	106.941	53.4705	106.941	53.4705	0.1	0.2
DE000JU0GY65	57.9406	28.9703	57.9406	28.9703	0.1	0.2
DE000JZ0EHV2	105.9302	52.9651	105.9302	52.9651	0.1	0.2
DE000JF6HXY7	38.7834	19.3917	38.7834	19.3917	0.1	0.2
DE000JU705N3	101.8854	50.9427	101.8854	50.9427	0.1	0.2
DE000JZ0EHX8	68.3277	34.1639	68.3277	34.1639	0.1	0.2
DE000JF646L2	54.7294	27.3647	54.7294	27.3647	0.1	0.2
DE000JF6XX52	53.6751	26.8376	53.6751	26.8376	0.1	0.2
DE000JZ6T0V1	116.094	58.047	116.094	58.047	0.1	0.2
DE000JZ0B6H3	110.9299	55.4649	110.9299	55.4649	0.1	0.2
DE000JZ0B6L5	71.2632	35.6316	71.2632	35.6316	0.1	0.2
DE000JF92D59	59.9607	29.9804	59.9607	29.9804	0.1	0.2
DE000JV7CMQ5	115.0257	57.5128	115.0257	57.5128	0.1	0.2
DE000JV7CMJ0	113.0414	56.5207	113.0414	56.5207	0.1	0.2
DE000JU4XUC2	63.895	31.9475	63.895	31.9475	0.1	0.2
DE000JT9YVD8	51.394	25.697	51.394	25.697	0.1	0.2
DE000JF8PA16	58.936	29.468	58.936	29.468	0.1	0.2
DE000JZ93364	126.6888	63.3444	126.6888	63.3444	0.1	0.2
DE000JZ6XPA6	119.0851	59.5425	119.0851	59.5425	0.1	0.2
DE000JF4PYJ4	52.5999	26.3	52.5999	26.3	0.1	0.2
DE000JT9YVA4	47.8104	23.9052	47.8104	23.9052	0.1	0.2
DE000JB40E89	42.0971	21.0486	42.0971	21.0486	0.1	0.2
DE000JZ0B6K7	70.2008	35.1004	70.2008	35.1004	0.1	0.2
DE000JU83WU2	103.8876	51.9438	103.8876	51.9438	0.1	0.2
DE000JF6YHJ6	56.9206	28.4603	56.9206	28.4603	0.1	0.2
DE000JT9YVC0	50.2011	25.1006	50.2011	25.1006	0.1	0.2
DE000JF6HXX9	39.9236	19.9618	39.9236	19.9618	0.1	0.2
DE000JH3GKK0	61.5784	30.7892	61.5784	30.7892	0.1	0.2
DE000JU7BNR4	100.8936	50.4468	100.8936	50.4468	0.1	0.2
DE000JV7CMP7	114.034	57.017	114.034	57.017	0.1	0.2
DE000JZ6XP76	121.5659	60.7829	121.5659	60.7829	0.1	0.2
DE000JZ0B6J9	108.9484	54.4742	108.9484	54.4742	0.1	0.2

Warrants

ISIN	Strike (USD)		Ratio	
	old	new	old	new
DE000JY09WS3	105	52.5	0.1	0.2
DE000JE12AE5	110	55	0.1	0.2
DE000JY2BE80	125	62.5	0.1	0.2
DE000JY09WT1	90	45	0.1	0.2
DE000JY3VKW3	100	50	0.1	0.2
DE000JE8NTW4	95	47.5	0.1	0.2
DE000JY57ZL0	120	60	0.1	0.2
DE000JE0P7W9	94	47	0.1	0.2
DE000JY0H2M9	120	60	0.1	0.2
DE000JY3VRN7	115	57.5	0.1	0.2
DE000JE0X347	86	43	0.1	0.2
DE000JE0YS24	94	47	0.1	0.2
DE000JY57ZK2	125	62.5	0.1	0.2
DE000JE0X2W0	88	44	0.1	0.2
DE000JE0P7U3	84	42	0.1	0.2
DE000JE53DG8	102	51	0.1	0.2
DE000JE8NTX2	105	52.5	0.1	0.2
DE000JY0H2K3	125	62.5	0.1	0.2
DE000JE0P7Y5	86	43	0.1	0.2
DE000JE8KA97	80	40	0.1	0.2
DE000JY3VKT9	105	52.5	0.1	0.2
DE000JY23UJ7	120	60	0.1	0.2
DE000JY57ZQ9	110	55	0.1	0.2
DE000JE6WCH6	98	49	0.1	0.2
DE000JE0LF73	94	47	0.1	0.2
DE000JE0RKG4	88	44	0.1	0.2
DE000JE0LFF9	88	44	0.1	0.2
DE000JE0YS32	96	48	0.1	0.2
DE000JE8PS84	80	40	0.1	0.2
DE000JE8U2R5	110	55	0.1	0.2
DE000JY57ZR7	95	47.5	0.1	0.2
DE000JE0RKJ8	96	48	0.1	0.2
DE000JE7HD90	98	49	0.1	0.2
DE000JY57ZS5	90	45	0.1	0.2
DE000JE1QL20	80	40	0.1	0.2
DE000JE0SWQ6	100	50	0.1	0.2
DE000JY3VRL1	90	45	0.1	0.2

DE000JE0YS16	92	46	0.1	0.2
DE000JE0LF57	102	51	0.1	0.2
DE000JE0N7B5	98	49	0.1	0.2
DE000JY3N3M6	125	62.5	0.1	0.2
DE000JY57ZM8	80	40	0.1	0.2
DE000JE0YRY8	84	42	0.1	0.2
DE000JE0X339	84	42	0.1	0.2
DE000JE0YS08	88	44	0.1	0.2
DE000JY57ZN6	100	50	0.1	0.2
DE000JY57ZP1	115	57.5	0.1	0.2
DE000JE0P7X7	92	46	0.1	0.2
DE000JE0LFB8	98	49	0.1	0.2
DE000JE8PS76	70	35	0.1	0.2
DE000JY5Y209	70	35	0.1	0.2
DE000JZ6Q038	80	40	0.1	0.2
DE000JZ650U1	90	45	0.1	0.2
DE000JE0X2R0	94	47	0.1	0.2
DE000JY3T303	95	47.5	0.1	0.2
DE000JY2KLG9	115	57.5	0.1	0.2
DE000JE0J3R6	80	40	0.1	0.2
DE000JE0J3N5	78	39	0.1	0.2
DE000JZ6JD94	90	45	0.1	0.2
DE000JE0J3P0	96	48	0.1	0.2
DE000JE11TF4	96	48	0.1	0.2
DE000JE0YRZ5	86	43	0.1	0.2
DE000JE53DH6	100	50	0.1	0.2
DE000JE8U2S3	115	57.5	0.1	0.2
DE000JY2KLK1	110	55	0.1	0.2
DE000JE7HD74	100	50	0.1	0.2
DE000JE0X2T6	90	45	0.1	0.2
DE000JY3VKV5	90	45	0.1	0.2
DE000JY2KLJ3	90	45	0.1	0.2
DE000JY2HRA5	110	55	0.1	0.2
DE000JE11TB3	80	40	0.1	0.2
DE000JE0X2V2	82	41	0.1	0.2
DE000JZ924B0	90	45	0.1	0.2
DE000JE0X2S8	92	46	0.1	0.2
DE000JE8PS92	95	47.5	0.1	0.2
DE000JY0H2L1	90	45	0.1	0.2
DE000JZ6XJZ6	95	47.5	0.1	0.2
DE000JE0P814	80	40	0.1	0.2

DE000JY3VKR3	95	47.5	0.1	0.2
DE000JE8U2Q7	105	52.5	0.1	0.2
DE000JY57ZT3	105	52.5	0.1	0.2
DE000JE0LFC6	92	46	0.1	0.2
DE000JE8QW04	105	52.5	0.1	0.2
DE000JY3RPK5	120	60	0.1	0.2
DE000JZ7BS60	100	50	0.1	0.2
DE000JY2LXV1	100	50	0.1	0.2
DE000JE0P7Z2	78	39	0.1	0.2
DE000JZ9YDE6	95	47.5	0.1	0.2
DE000JZ6Q012	85	42.5	0.1	0.2
DE000JE1HHQ8	85	42.5	0.1	0.2

London, 11 August 2026
J.P. Morgan Securities plc