

EARLY Fund Closure Information

J.P. Morgan Global Liquidity Funds

The below funds will close EARLY on Friday, 25th November 2022:

Early Close Time

Share class name

JPMorgan Liquidity Funds - USD Treasury CNAV Fund

3:00 PM ET

Further details on dealing cut-off times for the Liquidity Funds can be obtained in Appendix IV of the latest available prospectus.

Please refer to the dealing calendar on our website for information on Fund CLOSURES: www.jpmgloballiquidity.com

<https://am.jpmorgan.com/lu/en/asset-management/liq/resources/announcements/>

Next steps

For further information, please contact your J.P. Morgan Global Liquidity Client Advisor or Client Services

Representative at:

EMEA (352) 3410 3636

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www.jpmgloballiquidity.com

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