EARLY Fund Closure Information
J.P. Morgan Global Liquidity Funds

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

<table>
<thead>
<tr>
<th>Share class name</th>
<th>Early Close Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>JPMorgan Liquidity Funds - USD Treasury CNAV Fund</td>
<td>3:00 PM ET</td>
</tr>
</tbody>
</table>

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
Aisa Pacific (852) 2800 2792
USA 1 800 766 7722
www.jpmgloballiquidity.com

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