

J.P. Morgan Funds

New Year's Day 2026: Holiday Close Information (Page 1 of 2)

Wednesday, December 31, 2025

JPMorgan Money Market Funds

	<u>Early Close Time</u>
100% U.S. Treasury Securities MMF	1:00 PM ET
Federal MMF	1:00 PM ET
Liquid Assets MMF	3:00 PM ET
U.S. Treasury Plus MMF	3:00 PM ET
U.S. Government MMF	3:00 PM ET
Securities Lending MMF	3:00 PM ET

JPMorgan Money Market Funds

	<u>Normal Close Time</u>
Institutional Tax Free MMF	12:00 PM ET
Tax Free MMF	12:00 PM ET
Municipal MMF Funds (Muni, CA, NY)	12:00 PM ET
Prime MMF	3:00 PM ET

JPMorgan USD Liquidity Funds

	<u>Early Close Time</u>
JPMorgan USD Treasury Liquidity (CNAV)	3:00 PM ET
JPMorgan USD Liquidity (LVNAV)	3:00 PM ET

JPMorgan USD Liquidity Funds

	<u>Normal Close Time</u>
JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund	3:00 PM ET

All JPMorgan Bond and Equity Mutual Funds will close at their normal times.

The Tokenized Money Market Fund will close early at 3:00PM ET.

Please Note: Earlier closing times may be imposed by individual business channels. Please contact your JPMC Service Representative for additional information.

If you use the services of a Financial Intermediary, your Financial Intermediary may impose an earlier cut-off time. Please contact your Financial Intermediary for more information.

J.P.Morgan
ASSET MANAGEMENT

J.P. Morgan Funds

New Year's Day 2026: Holiday Close Information (Page 2 of 2)

Thursday, January 1, 2026

The Federal Reserve Bank is CLOSED.

The NYSE is CLOSED.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

All JPMorgan Bond and Equity Mutual Funds are CLOSED.

J.P.Morgan
ASSET MANAGEMENT