

# Confirmation of Go-Live and New Bank Account Details

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## Contact Information

Shareholder Services

J.P.Morgan Asset Management (Europe) S.à r.l.

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Dear Investor,

We are writing to confirm that the change previously communicated on 5 September 2025 concerning Fund Umbrella **JPMorgan ELTIFs**, is progressing as planned and remains on schedule to go live on Monday 8 December 2025.

Currently, payments for all subscriptions are sent to bank accounts held in the name of the management company, JPMorgan Asset Management (Europe) S.à r.l. ("JPMAME"). **From Monday 8 December 2025**, we plan to change this arrangement so that all future payments **for trades to be settled on or after this date** will need to be sent to bank accounts held directly in the Fund Umbrella's name.

Please note the following important reminders regarding the change:

- The **new bank account details** for remitting subscription monies are enclosed with this letter and have also been published on our **Luxembourg website** under the section: [Funds/Administrative information](#).
- Starting **Monday 8 December 2025** the bank accounts of the Fund Umbrella will apply. You will be required to **update your payment instructions** to reflect the new bank accounts of the Fund Umbrella.

Please take action to update your process. We appreciate your continued support and cooperation. Should you have any questions or require assistance, please do not hesitate to contact your usual JPMorgan representative, or alternatively you can contact us at the above address.

Yours sincerely,



**James Stuart**

Chief Administration Officer

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Should you have any questions on the above developments, please contact the Registered Office of the SICAV or your usual client adviser. A copy of the latest prospectus of the above mentioned SICAV and the Key Information Document (KID), all translated in one of the Belgium national languages as well as the latest annual and/or semi-annual reports are available free of charge on our website [www.jpmorganassetmanagement.be](http://www.jpmorganassetmanagement.be).

Net Asset Values are available on the BEAMA web site [www.beama.be](http://www.beama.be) as well as our website [www.jpmorganassetmanagement.be](http://www.jpmorganassetmanagement.be)

### The Fund

Name: JPMorgan ELTIFs

Legal form: Part II SICAV in accordance with Luxembourg Law

Fund Type: UCITS

Registered office: 20 rue de La Poste, L-2346 Luxembourg, Luxembourg

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## Standard Payment Instructions for JPMORGAN ELTIFs

EUR	Bank Name:	Bank of America Europe DAC, Luxembourg Branch	IBAN: LU35 7780 0000 1192 9022
	Account Name:	JPMorgan ELTIFs Part II SICAV	BIC: BOFALULL
	Payment Reference	JPMorgan ELTIFs	

GBP	Bank Name:	Bank of America, N.A.	IBAN: GB49 BOFA 1650 5073 9991 31
	Account Name:	JPMorgan ELTIFs Part II SICAV	BIC: BOFAGB22
	Payment Reference	JPMorgan ELTIFs	

CHF	Bank Name:	Bank of America Europe DAC, Zurich Branch	IBAN: CH51 0872 6000 0511 9303 8
	Account Name:	JPMorgan ELTIFs Part II SICAV	BIC: BOFACH2X
	Payment Reference	JPMorgan ELTIFs	

USD	Bank Name:	Bank of America, N.A.	Account No: 6550468192
	Account Name:	JPMorgan ELTIFs Part II SICAV	ABA: 026009593
			BIC: BOFAUS3N
	Payment Reference	JPMorgan ELTIFs	

SEK	Bank Name:	Bank of America, N.A.	IBAN: GB79 BOFA 1650 5073 9991 73
	Account Name:	JPMorgan ELTIFs Part II SICAV	BIC: BOFAGB22
	Correspondent Bank:	Svenska Handelsbanken AB	BIC: HANDSESS
	Payment Reference	JPMorgan ELTIFs	

NOK	Bank Name:	Bank of America, N.A.	IBAN: GB26 BOFA 1650 5073 9991 57
	Account Name:	JPMorgan ELTIFs Part II SICAV	BIC: BOFAGB22
	Correspondent Bank:	DNB Bank ASA	BIC: DNBANOKK
	Payment Reference	JPMorgan ELTIFs	