

# A Message from Your ICAV's Board

---

**This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with the Central Bank UCITS Regulations.**

**This notice is important and requires your immediate attention.** If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in the ICAV, please send this notice to the stockbroker or other agent through whom the sale or transfer was affected for transmission to the purchaser or transferee.

Dear Shareholder,

This is to notify you that the JPMorgan ETFs (Ireland) – RMB Ultra-Short Income UCITS ETF (the "Sub-Fund") in which you hold shares will be liquidated.

Your Sub-Fund will bear securities transaction costs only; all other costs associated with the liquidation will be paid by the management company. To help ensure an orderly and efficient liquidation process, your Sub-Fund may begin liquidating holdings in the period leading up to the liquidation date.

In relation to distributing share classes only, the final dividend distribution will be paid on 7 December 2023. Any further accrued income at the time of liquidation will be paid in the liquidation proceeds.

More detailed information about the liquidation, including timing, appears below. Please take a moment to review the information below. If you still have questions, please contact us at the registered office or your local representative.



Lorcan Murphy  
For and on behalf of the Board

## Sub-Fund Liquidation – option to take action ends 6 December 2023

### Reason for liquidation

The Sub-Fund has not attracted sufficient assets and the assets under management are currently \$28.99 million as of 5 October 2023 which is below the threshold under which the Board may decide to liquidate a Sub-Fund. The Board believes the Sub-Fund has limited prospects for growth, therefore, has decided that it would be in the best interest of the shareholders to liquidate the Sub-Fund.

### YOUR OPTIONS

- 1 Sell/Redeem your investment.** We must receive your dealing instructions by the deadline shown in the right-hand column.
- 2 Take no action and receive liquidation proceeds automatically.** The proceeds available to you through the settlement method of record on your account soon afterward.

**You may want to review these options with your tax adviser and your financial adviser.** All options could have tax consequences.

### THE LIQUIDATION

**Liquidation date** 12 December 2023

**Last Day of Exchange Trading**  
4 December 2023

**Final Primary Market Dealing Deadline**  
16:30 UK Time on 6 December 2023 for all Share Classes

### THE FUND

**Name** JPMorgan ETFs (Ireland) ICAV

**Legal form** ICAV

**Fund type** UCITS

**Registered office** 200 Capital Dock  
79 Sir John Rogerson's Quay, Dublin 2,  
Ireland.

**Phone** +353 (0) 1 6123000

**Registration number (Central Bank):**  
C451704

**Directors** Lorcan Murphy, Daniel J. Watkins, Bronwyn Wright, Samantha McConnell

**Management Company** JPMorgan Asset Management (Europe) S.à r.l.

*The liquidation will be processed using the official NAV of the liquidation date. The NAV of the liquidation date will be calculated in line with the description in the prospectus. In order to facilitate an orderly liquidation, the Investment Manager may commence selling the Sub-Fund's holdings into cash from 5 December 2023. The liquidation proceeds will be paid as soon as practicable and, in many cases, typically no later than 15 business days after the liquidation date.*

*Should you have any questions on the above developments, please contact the Registered Office of the ICAV or your usual client adviser. A copy of the latest prospectus of the above mentioned ICAV 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)*