

Important Information - Suspension of trading in the JPM Emerging Europe Equity Fund OEIC

Client Administration Centre
J.P. Morgan Asset Management
Client Administration Centre
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Dear Investor,

I am writing to inform you that we have taken the decision to temporarily suspend trading on a J.P. Morgan Asset Management fund which you are invested in.

Due to the escalating conflict between Russia and the Ukraine, local market trading conditions are not currently operating as they normally would do and accordingly, we are unable to manage the fund in accordance with the investment objective and policy. Given these current market conditions, and in order to protect the interests of existing shareholders, JPMorgan Funds Limited has suspended the **JPM Emerging Europe Equity Fund (the "Fund")**.

Dealing in the Fund has been suspended from the valuation point at midday on **28 February 2022**. This means we are unable to accept any instructions to buy, sell or switch shares in the Fund and these instructions will be rejected. They will need to be re-instructed once you have been notified that the temporary suspension is lifted.

The decision to suspend trading in the **Fund** was taken in agreement with the Funds' Depositary. We have also informed the Financial Conduct Authority.

Unfortunately, we are unable to say how long the fund will be suspended for, but the decision will be reviewed on an ongoing basis. We will post regular updates on the Funds News and Announcements page on our website - am.jpmorgan.com.

We understand that being unable to deal in the Fund is frustrating and we will take the decision to lift this suspension as soon as we consider it is in the best interests of existing shareholders to do so.

Although you are unable to place trades while the Fund is suspended, you will continue to receive applicable income payments, statements, and other updates. If you invest on a regular basis by direct debit, we will stop collecting for investments into the suspended fund. If the direct debit covers other J.P. Morgan funds, it will be reduced to collect for your other funds. Once the **Fund** has reopened, we will reinstate the full direct debit instruction from that point.

Please be reassured that the suspension of the Fund has no direct impact on any other investments you may have with J.P. Morgan Asset Management.

We thank you for your patience and understanding during this challenging period. If you have any questions please call us on 0800 20 40 20 or + 44 1268 44 44 70 with your account details to hand. Our telephone lines are open Monday to Friday, 9am to 5.30pm.

Yours sincerely,



Andrew Lewis
for and on behalf of JPMorgan Funds Limited, as Authorised Corporate Director (the "ACD")

The client details used for this mailing were extracted and accurate as of 24 February 2022

