

# Important Information – Update on the Suspension of the JPM Emerging Europe Equity Fund OEIC

Client Administration Centre  
J.P. Morgan Asset Management  
Client Administration Centre  
PO Box 12272  
Chelmsford CM99 2EL  
Tel 0800 20 40 20 / +44 1268 44 44 70

Dear Investor,

On the 28 February 2022 the Authorised Corporate Director (ACD) communicated that we had taken the decision to suspend trading and calculation of the Net Asset Value ("NAV") on the JPMorgan Fund ICVC - **JPM Emerging Europe Equity Fund**. This decision was taken in order to protect the best interests of shareholders in the Fund. As a result, the last official NAV/Price per share published was on the 25 February 2022.

There has been no significant change in market conditions and therefore the suspension remains in place for the **JPMorgan Emerging Europe Equity Fund**, we hereby provide an updated indicative NAV/Price of each share class as of **31 May 2022**.

An indicative NAV is an internal estimate of the value of the fund's assets considering the investment manager's inability to trade Russian assets both onshore and offshore, lack of relevant price discovery and market uncertainty. Please note this is not an official NAV/Price, the official NAV/Price calculation is still suspended, and you cannot subscribe or redeem from the Fund.

Fund / Share Class	ISIN	Indicative NAV
JPM Emerging Europe Equity Fund A Accumulation	GB0001655124	58.6300
JPM Emerging Europe Equity Fund A Income	GB00B1XMTT16	11.2600
JPM Emerging Europe Equity Fund B Accumulation	GB00B1YXF952	29.6600
JPM Emerging Europe Equity Fund B Income	GB00B1YXFF14	26.4100
JPM Emerging Europe Equity Fund C Accumulation	GB00B8DLLD51	62.2800
JPM Emerging Europe Equity Fund C Income	GB00B5NK2V63	11.1300

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](http://am.jpmorgan.com).

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.