

2026 Dividend Distribution Schedule

JPMorgan ETFs (Ireland) ICAV

			Quarter I 26			Quarter II 26			Quarter III 26			Quarter IV 26		
Announcement date			08/01/26	05/02/26	05/03/26	02/04/26	15/05/26	04/06/26	02/07/26	06/08/26	03/09/26	01/10/26	05/11/26	03/12/26
Ex-Date			15/01/26	12/02/26	12/03/26	09/04/26	21/05/26	11/06/26	09/07/26	13/08/26	10/09/26	08/10/26	12/11/26	10/12/26
Record date			16/01/26	13/02/26	13/03/26	10/04/26	22/05/26	12/06/26	10/07/26	14/08/26	11/09/26	09/10/26	13/11/26	11/12/26
Pay date			06/02/26	06/03/26	07/04/26	08/05/26	05/06/26	08/07/26	07/08/26	04/09/26	07/10/26	23/10/26	27/11/26	30/12/26
Share Class Name	Share Class Currency	ISIN	Announcement Date			Ex Date			Record Date			Pay Date		
Monthly Dividend Frequency														
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			15/05/2026			21/05/2026			22/05/2026			05/06/2026		
			04/06/2026			11/06/2026			12/06/2026			08/07/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			06/08/2026			13/08/2026			14/08/2026			04/09/2026		
			03/09/2026			10/09/2026			11/09/2026			07/10/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
JPM EUR Ultra-Short Income Active UCITS ETF - EUR (dist)	EUR	IE00BLOBMX65	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			15/05/2026			21/05/2026			22/05/2026			05/06/2026		
			04/06/2026			11/06/2026			12/06/2026			08/07/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			06/08/2026			13/08/2026			14/08/2026			04/09/2026		
			03/09/2026			10/09/2026			11/09/2026			07/10/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			15/05/2026			21/05/2026			22/05/2026			05/06/2026		
			04/06/2026			11/06/2026			12/06/2026			08/07/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			06/08/2026			13/08/2026			14/08/2026			04/09/2026		
			03/09/2026			10/09/2026			11/09/2026			07/10/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UUYC20	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			15/05/2026			21/05/2026			22/05/2026			05/06/2026		
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			06/08/2026			13/08/2026			14/08/2026			04/09/2026		
			03/09/2026			10/09/2026			11/09/2026			07/10/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
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Ex-Date			15/01/26	12/02/26	12/03/26	09/04/26	21/05/26	11/06/26	09/07/26	13/08/26	10/09/26	08/10/26	12/11/26	10/12/26
Record date			16/01/26	13/02/26	13/03/26	10/04/26	22/05/26	12/06/26	10/07/26	14/08/26	11/09/26	09/10/26	13/11/26	11/12/26
Pay date			06/02/26	06/03/26	07/04/26	08/05/26	05/06/26	08/07/26	07/08/26	04/09/26	07/10/26	23/10/26	27/11/26	30/12/26
Share Class Name	Share Class Currency	ISIN	Announcement Date			Ex Date			Record Date			Pay Date		
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
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			04/06/2026			11/06/2026			12/06/2026			08/07/2026		
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			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJ0Z6	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			15/05/2026			21/05/2026			22/05/2026			05/06/2026		
			04/06/2026			11/06/2026			12/06/2026			08/07/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			06/08/2026			13/08/2026			14/08/2026			04/09/2026		
			03/09/2026			10/09/2026			11/09/2026			07/10/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
PM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
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			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
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			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
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			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			06/08/2026			13/08/2026			14/08/2026			04/09/2026		
			03/09/2026			10/09/2026			11/09/2026			07/10/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
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			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
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			03/09/2026			10/09/2026			11/09/2026			07/10/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
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2026 Dividend Distribution Schedule – JPMorgan ETFs (Ireland) ICAV

			Quarter I 26			Quarter II 26			Quarter III 26			Quarter IV 26		
Announcement date			08/01/26	05/02/26	05/03/26	02/04/26	15/05/26	04/06/26	02/07/26	06/08/26	03/09/26	01/10/26	05/11/26	03/12/26
Ex-Date			15/01/26	12/02/26	12/03/26	09/04/26	21/05/26	11/06/26	09/07/26	13/08/26	10/09/26	08/10/26	12/11/26	10/12/26
Record date			16/01/26	13/02/26	13/03/26	10/04/26	22/05/26	12/06/26	10/07/26	14/08/26	11/09/26	09/10/26	13/11/26	11/12/26
Pay date			06/02/26	06/03/26	07/04/26	08/05/26	05/06/26	08/07/26	07/08/26	04/09/26	07/10/26	23/10/26	27/11/26	30/12/26
Share Class Name	Share Class Currency	ISIN	Announcement Date			Ex Date			Record Date			Pay Date		
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000AP27VA7	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
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			03/09/2026			10/09/2026			11/09/2026			07/10/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
JPM Nasdaq Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000DDR6DS3	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
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			04/06/2026			11/06/2026			12/06/2026			08/07/2026		
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			06/08/2026			13/08/2026			14/08/2026			04/09/2026		
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			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE0006CJGQR9	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
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			06/08/2026			13/08/2026			14/08/2026			04/09/2026		
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			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006FIW9Z0	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
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			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
JPM US Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000UPAYVL7	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
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			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
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Pay date			06/02/26	06/03/26	07/04/26	08/05/26	05/06/26	08/07/26	07/08/26	04/09/26	07/10/26	23/10/26	27/11/26	30/12/26
Share Class Name	Share Class Currency	ISIN	Announcement Date			Ex Date			Record Date			Pay Date		
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000RE0SQM6	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
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			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			06/08/2026			13/08/2026			14/08/2026			04/09/2026		
			03/09/2026			10/09/2026			11/09/2026			07/10/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006YCYW06	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			05/02/2026			12/02/2026			13/02/2026			06/03/2026		
			05/03/2026			12/03/2026			13/03/2026			07/04/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			15/05/2026			21/05/2026			22/05/2026			05/06/2026		
			04/06/2026			11/06/2026			12/06/2026			08/07/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			06/08/2026			13/08/2026			14/08/2026			04/09/2026		
			03/09/2026			10/09/2026			11/09/2026			07/10/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE00064TWYK9	02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			15/05/2026			21/05/2026			22/05/2026			05/06/2026		
			04/06/2026			11/06/2026			12/06/2026			08/07/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			06/08/2026			13/08/2026			14/08/2026			04/09/2026		
			03/09/2026			10/09/2026			11/09/2026			07/10/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
			05/11/2026			12/11/2026			13/11/2026			27/11/2026		
			03/12/2026			10/12/2026			11/12/2026			30/12/2026		
Quarterly Dividend Frequency														
JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000P334X90	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000JLILKH0	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000WGK3YY5	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		

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			Quarter I 26			Quarter II 26			Quarter III 26			Quarter IV 26		
Announcement date			08/01/26	05/02/26	05/03/26	02/04/26	15/05/26	04/06/26	02/07/26	06/08/26	03/09/26	01/10/26	05/11/26	03/12/26
Ex-Date			15/01/26	12/02/26	12/03/26	09/04/26	21/05/26	11/06/26	09/07/26	13/08/26	10/09/26	08/10/26	12/11/26	10/12/26
Record date			16/01/26	13/02/26	13/03/26	10/04/26	22/05/26	12/06/26	10/07/26	14/08/26	11/09/26	09/10/26	13/11/26	11/12/26
Pay date			06/02/26	06/03/26	07/04/26	08/05/26	05/06/26	08/07/26	07/08/26	04/09/26	07/10/26	23/10/26	27/11/26	30/12/26
Share Class Name	Share Class Currency	ISIN	Announcement Date			Ex Date			Record Date			Pay Date		
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist)	EUR	IE000QOLLX02	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000783LRG9	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000Y4K4833	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000CYGDOV1	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - GBP Hedged (dist)	GBP	IE000557BIT0	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000HFXPOD2	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	USD	IE000FYTRRJ6	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00005YSIA4	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM UK Equity Core UCITS ETF - GBP (dist)	GBP	IE000TZT3JJ0	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - GBP Hedged (dist)	GBP	IE000C3S79I0	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	USD	IE00BN4RDY28	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM Carbon Transition Global Equity (CTB) UCITS ETF - USD (dist)	USD	IE000L91HR40	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM Climate Change Solutions Active UCITS ETF - USD (dist)	USD	IE000V4JSM06	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM Global Equity Multi-Factor UCITS ETF - USD (dist)	USD	IE000A9QKUV7	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		
JPM Green Social Sustainable Bond Active UCITS ETF - USD (dist)	USD	IE000HZSZFP6	08/01/2026			15/01/2026			16/01/2026			06/02/2026		
			02/04/2026			09/04/2026			10/04/2026			08/05/2026		
			02/07/2026			09/07/2026			10/07/2026			07/08/2026		
			01/10/2026			08/10/2026			09/10/2026			23/10/2026		

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			Quarter I 26			Quarter II 26			Quarter III 26			Quarter IV 26			
			Announcement date	08/01/26	05/02/26	05/03/26	02/04/26	15/05/26	04/06/26	02/07/26	06/08/26	03/09/26	01/10/26	05/11/26	03/12/26
			Ex-Date	15/01/26	12/02/26	12/03/26	09/04/26	21/05/26	11/06/26	09/07/26	13/08/26	10/09/26	08/10/26	12/11/26	10/12/26
			Record date	16/01/26	13/02/26	13/03/26	10/04/26	22/05/26	12/06/26	10/07/26	14/08/26	11/09/26	09/10/26	13/11/26	11/12/26
			Pay date	06/02/26	06/03/26	07/04/26	08/05/26	05/06/26	08/07/26	07/08/26	04/09/26	07/10/26	23/10/26	27/11/26	30/12/26
Share Class Name	Share Class Currency	ISIN	Announcement Date			Ex Date			Record Date			Pay Date			
JPM India Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000XE6ELZ8	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/04/2026			09/04/2026			10/04/2026			08/05/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
			01/10/2026			08/10/2026			09/10/2026			23/10/2026			
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	USD	IE0006UQKVQ0	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/04/2026			09/04/2026			10/04/2026			08/05/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
			01/10/2026			08/10/2026			09/10/2026			23/10/2026			
JPM US Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	USD	IE000K4JG8P9	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/04/2026			09/04/2026			10/04/2026			08/05/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
			01/10/2026			08/10/2026			09/10/2026			23/10/2026			
JPM Global Equity Active UCITS ETF - USD (dist)	USD	IE000245C884	01/10/2026			08/10/2026			09/10/2026			23/10/2026			
JPM Global ex US Research Enhanced Index Equity Active UCITS ETF - USD (dist))	USD	IE000QC2YB58	01/10/2026			08/10/2026			09/10/2026			23/10/2026			
Semi-annually Dividend Frequency															
JPM Emerging Markets Local Currency Bond Active UCITS ETF - USD (dist)	USD	IE000BS9KP42	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM EUR Aggregate Bond Active UCITS ETF - EUR (dist)	EUR	IE0008QIFH42	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (dist)	EUR	IE000WAKWCV7	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM EUR Government Bond Active UCITS ETF - EUR (dist)	EUR	IE00081SF8K7	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM EUR High Yield Bond Active UCITS ETF - EUR (dist)	EUR	IE000YSJPNV8	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM Global Aggregate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000TSA6IX6	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM Global Aggregate Bond Active UCITS ETF - USD (dist)	USD	IE000LHP8TA1	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - EUR Hedged (dist)	EUR	IE000YK1TO74	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP	IE00BKVOQF55	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (dist)	USD	IE000SB9GY21	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM EUR 1-5 yr IG Corporate Bond Active UCITS ETF - EUR (dist)	EUR	IE0002VV7CV3	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM Global Aggregate Bond Active UCITS ETF - EUR Hedged (dist)	EUR	IE000AGCIYE6	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM Global Government Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000CJUN9X7	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM Global Government Bond Active UCITS ETF - USD (dist)	USD	IE0005NMTKY4	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM Global IG Corporate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000L6RGYI5	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM Global IG Corporate Bond Active UCITS ETF - USD (dist)	USD	IE00064KQDB3	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM USD High Yield Bond Active UCITS ETF - CHF Hedged (dist)	CHF	IE000VN1UIQ1	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM USD High Yield Bond Active UCITS ETF - EUR Hedged (dist)	EUR	IE000R7DCW45	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM USD High Yield Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE0002WLH200	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			
JPM USD High Yield Bond Active UCITS ETF - USD (dist)	USD	IE000R88UVN6	08/01/2026			15/01/2026			16/01/2026			06/02/2026			
			02/07/2026			09/07/2026			10/07/2026			07/08/2026			

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		Quarter I 26			Quarter II 26			Quarter III 26			Quarter IV 26		
Announcement date		08/01/26	05/02/26	05/03/26	02/04/26	15/05/26	04/06/26	02/07/26	06/08/26	03/09/26	01/10/26	05/11/26	03/12/26
Ex-Date		15/01/26	12/02/26	12/03/26	09/04/26	21/05/26	11/06/26	09/07/26	13/08/26	10/09/26	08/10/26	12/11/26	10/12/26
Record date		16/01/26	13/02/26	13/03/26	10/04/26	22/05/26	12/06/26	10/07/26	14/08/26	11/09/26	09/10/26	13/11/26	11/12/26
Pay date		06/02/26	06/03/26	07/04/26	08/05/26	05/06/26	08/07/26	07/08/26	04/09/26	07/10/26	23/10/26	27/11/26	30/12/26

Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
Annually Dividend Frequency						
JPM US Equity Active UCITS ETF - USD (dist)	USD	IE0007ILCZU4	08/01/2026	15/01/2026	16/01/2026	06/02/2026
JPM US Growth Equity Active UCITS ETF - USD (dist)	USD	IE0003KQ8JX1	08/01/2026	15/01/2026	16/01/2026	06/02/2026
JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00BJ06C044	08/01/2026	15/01/2026	16/01/2026	06/02/2026
JPM US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	USD	IE0002UMVXQ1	08/01/2026	15/01/2026	16/01/2026	06/02/2026
JPM US Value Equity Active UCITS ETF - USD (dist)	USD	IE000DTA2ZH9	08/01/2026	15/01/2026	16/01/2026	06/02/2026

Legend
Announcement date: date when dividend distribution rates are announced
Ex-Date: date after NAV is traded without previously declared dividends
Record Date: date of determining the shareholders entitled to receive dividends
Pay Date: date when dividends are paid to the shareholder

Disclaimer
All dates stated in this calendar are estimates and are based upon current beliefs and expectations. They are for illustrative purpose only and serve as an indication of what may occur and should not be relied upon as final.
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