

2022 Dividend Distribution Schedule

JPMorgan ETFs (Ireland) ICAV

	Quarter I 2022			Quarter II 2022			Quarter III 2022			Quarter IV 2022		
Announcement date	06/01/22	03/02/22	03/03/22	14/04/22	05/05/22	02/06/22	07/07/22	04/08/22	01/09/22	06/10/22	03/11/22	01/12/22
Ex-Date	13/01/22	10/02/22	10/03/22	21/04/22	12/05/22	09/06/22	14/07/22	11/08/22	08/09/22	13/10/22	10/11/22	08/12/22
Record date	14/01/22	11/02/22	11/03/22	22/04/22	13/05/22	10/06/22	15/07/22	12/08/22	09/09/22	14/10/22	11/11/22	09/12/22
Pay date	07/02/22	07/03/22	07/04/22	06/05/22	07/06/22	08/07/22	05/08/22	08/09/22	07/10/22	07/11/22	07/12/22	09/01/23

Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
Monthly Dividend Frequency						
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	06/01/2022	13/01/2022	14/01/2022	07/02/2022
			03/02/2022	10/02/2022	11/02/2022	07/03/2022
			03/03/2022	10/03/2022	11/03/2022	07/04/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			05/05/2022	12/05/2022	13/05/2022	07/06/2022
			02/06/2022	09/06/2022	10/06/2022	08/07/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			04/08/2022	11/08/2022	12/08/2022	08/09/2022
			01/09/2022	08/09/2022	09/09/2022	07/10/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
			03/11/2022	10/11/2022	11/11/2022	07/12/2022
			01/12/2022	08/12/2022	09/12/2022	09/01/2023
			JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLWS02	06/01/2022
03/02/2022	10/02/2022	11/02/2022				07/03/2022
03/03/2022	10/03/2022	11/03/2022				07/04/2022
14/04/2022	21/04/2022	22/04/2022				06/05/2022
05/05/2022	12/05/2022	13/05/2022				07/06/2022
02/06/2022	09/06/2022	10/06/2022				08/07/2022
07/07/2022	14/07/2022	15/07/2022				05/08/2022
04/08/2022	11/08/2022	12/08/2022				08/09/2022
01/09/2022	08/09/2022	09/09/2022				07/10/2022
06/10/2022	13/10/2022	14/10/2022				07/11/2022
03/11/2022	10/11/2022	11/11/2022				07/12/2022
01/12/2022	08/12/2022	09/12/2022				09/01/2023
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91				06/01/2022
			03/02/2022	10/02/2022	11/02/2022	07/03/2022
			03/03/2022	10/03/2022	11/03/2022	07/04/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			05/05/2022	12/05/2022	13/05/2022	07/06/2022
			02/06/2022	09/06/2022	10/06/2022	08/07/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			04/08/2022	11/08/2022	12/08/2022	08/09/2022
			01/09/2022	08/09/2022	09/09/2022	07/10/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
			03/11/2022	10/11/2022	11/11/2022	07/12/2022
			01/12/2022	08/12/2022	09/12/2022	09/01/2023
			JPM BetaBuilders UK Gilt 1-5yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	06/01/2022
03/02/2022	10/02/2022	11/02/2022				07/03/2022
03/03/2022	10/03/2022	11/03/2022				07/04/2022
14/04/2022	21/04/2022	22/04/2022				06/05/2022
05/05/2022	12/05/2022	13/05/2022				07/06/2022
02/06/2022	09/06/2022	10/06/2022				08/07/2022
07/07/2022	14/07/2022	15/07/2022				05/08/2022
04/08/2022	11/08/2022	12/08/2022				08/09/2022
01/09/2022	08/09/2022	09/09/2022				07/10/2022
06/10/2022	13/10/2022	14/10/2022				07/11/2022
03/11/2022	10/11/2022	11/11/2022				07/12/2022
01/12/2022	08/12/2022	09/12/2022				09/01/2023
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79				06/01/2022
			03/02/2022	10/02/2022	11/02/2022	07/03/2022
			03/03/2022	10/03/2022	11/03/2022	07/04/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			05/05/2022	12/05/2022	13/05/2022	07/06/2022
			02/06/2022	09/06/2022	10/06/2022	08/07/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			04/08/2022	11/08/2022	12/08/2022	08/09/2022
			01/09/2022	08/09/2022	09/09/2022	07/10/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
			03/11/2022	10/11/2022	11/11/2022	07/12/2022
			01/12/2022	08/12/2022	09/12/2022	09/01/2023
			JPM RMB Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BMDV7461	14/04/2022
05/05/2022	12/05/2022	13/05/2022				07/06/2022
02/06/2022	09/06/2022	10/06/2022				08/07/2022
07/07/2022	14/07/2022	15/07/2022				05/08/2022
04/08/2022	11/08/2022	12/08/2022				08/09/2022
01/09/2022	08/09/2022	09/09/2022				07/10/2022
06/10/2022	13/10/2022	14/10/2022				07/11/2022
03/11/2022	10/11/2022	11/11/2022				07/12/2022
01/12/2022	08/12/2022	09/12/2022				09/01/2023

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Ex-Date		13/01/22	10/02/22	10/03/22	21/04/22	12/05/22	09/06/22	14/07/22	11/08/22	08/09/22	13/10/22	10/11/22	08/12/22
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Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
Quarterly Dividend Frequency						
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	06/01/2022 14/04/2022 07/07/2022 06/10/2022	13/01/2022 21/04/2022 14/07/2022 13/10/2022	14/01/2022 22/04/2022 15/07/2022 14/10/2022	07/02/2022 06/05/2022 05/08/2022 07/11/2022
JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000WKG3YY5	06/01/2022 14/04/2022 07/07/2022 06/10/2022	13/01/2022 21/04/2022 14/07/2022 13/10/2022	14/01/2022 22/04/2022 15/07/2022 14/10/2022	07/02/2022 06/05/2022 05/08/2022 07/11/2022
JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000Y4K4833	06/01/2022 14/04/2022 07/07/2022 06/10/2022	13/01/2022 21/04/2022 14/07/2022 13/10/2022	14/01/2022 22/04/2022 15/07/2022 14/10/2022	07/02/2022 06/05/2022 05/08/2022 07/11/2022
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000HFXPD02	06/01/2022 14/04/2022 07/07/2022 06/10/2022	13/01/2022 21/04/2022 14/07/2022 13/10/2022	14/01/2022 22/04/2022 15/07/2022 14/10/2022	07/02/2022 06/05/2022 05/08/2022 07/11/2022
JPM USD Corporate Bond Research Enhanced Index UCITS ETF - USD (dist)	USD	IE00BN4RDY28	06/01/2022 14/04/2022 07/07/2022 06/10/2022	13/01/2022 21/04/2022 14/07/2022 13/10/2022	14/01/2022 22/04/2022 15/07/2022 14/10/2022	07/02/2022 06/05/2022 05/08/2022 07/11/2022
JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000P334X90	14/04/2022 07/07/2022 06/10/2022	21/04/2022 14/07/2022 13/10/2022	22/04/2022 15/07/2022 14/10/2022	06/05/2022 05/08/2022 07/11/2022
JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	14/04/2022 07/07/2022 06/10/2022	21/04/2022 14/07/2022 13/10/2022	22/04/2022 15/07/2022 14/10/2022	06/05/2022 05/08/2022 07/11/2022
Semi-annually Dividend Frequency						
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP	IE00BKVOQF55	06/01/2022 07/07/2022	13/01/2022 14/07/2022	14/01/2022 15/07/2022	07/02/2022 05/08/2022
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (dist)	USD	IE000RJNOUX7	07/07/2022	14/07/2022	15/07/2022	05/08/2022
Annually Dividend Frequency						
JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00BJ06C044	06/01/2022	13/01/2022	14/01/2022	07/02/2022

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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