

**JPMorgan ETFs (Ireland) ICAV - Dividend distribution**

| Share Class Name   | Denomination | ISIN         | Per Share Rate |
|--|--------------|--------------|----------------|
| JPM USD ULTRA-SHORT INCOME UCITS ETF - USD (Dist)              | USD          | IE00BDFC6Q91 | 0.2372         |
| JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - USD (Dist) | USD          | IE00BDFC6G93 | 0.4228         |
| JPM GBP ULTRA-SHORT INCOME UCITS ETF - GBP (Dist)              | GBP          | IE00BD9MMG79 | 0.0458         |
| JPM BETABUILDERS UK GILT 1-5 YR UCITS ETF - GBP (Dist)         | GBP          | IE00BD9MMC32 | 0.0581         |
|  |              |              |                |
|  |              |              |                |

*Past performance and yield may not be a reliable guide to future performance and yield, and you should be aware that the value of securities and any income arising from them may fluctuate in accordance with market conditions.*

*J.P. Morgan Asset Management does not provide tax advice. Potential investors should consult their own advisers regarding tax treatment by the jurisdiction applicable to them. Shareholders should rely only upon advice received from their own tax advisers based upon their own individual circumstances and the laws applicable to them.*