

Announcement Date 02 July 2020
 Ex Date 09 July 2020
 Record Date 10 July 2020
 Pay Date 07 August 2020

JPMorgan ETFs (Ireland) ICAV - Dividend distribution

| Share Class Name | Denomination | ISIN | Per Share Rate |
|---|--------------|--------------|----------------|
| JPM BETABUILDERS US EQUITY UCITS ETF - USD (Dist) | USD | IE00BJK9H860 | 0.1019 |
| JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist) | GBP | IE00BKV0QF55 | 0.0400 |
| JPM USD ULTRA-SHORT INCOME UCITS ETF - USD (Dist) | USD | IE00BDFC6Q91 | 0.1481 |
| JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - GBP Hedged (Dist) | GBP | IE00BJLTWS02 | 0.7703 |
| JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - USD (Dist) | USD | IE00BDFC6G93 | 0.3494 |
| JPM GBP ULTRA-SHORT INCOME UCITS ETF - GBP (Dist) | GBP | IE00BD9MMG79 | 0.0451 |
| JPM BETABUILDERS UK GILT 1-5 YR UCITS ETF - GBP (Dist) | GBP | IE00BD9MMC32 | 0.0274 |

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.

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