

Announcement Date 01 April 2021
 Ex Date 08 April 2021
 Record Date 09 April 2021
 Pay Date 07 May 2021

JPMorgan ETFs (Ireland) ICAV - Dividend distribution

| Share Class Name | Denomination | ISIN | Per Share Rate |
|---|--------------|--------------|----------------|
| JPM USD CORPORATE BOND RESEARCH ENHANCED INDEX UCITS ETF-USD (Dist) | USD | IE00BN4RDY28 | 0.6238 |
| JPM BETABUILDERS US EQUITY UCITS ETF - USD (Dist) | USD | IE00BJK9H860 | 0.0464 |
| JPM USD ULTRA-SHORT INCOME UCITS ETF - USD (Dist) | USD | IE00BDFC6Q91 | 0.0832 |
| JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - GBP Hedged (Dist) | GBP | IE00BJLTWS02 | 0.2206 |
| JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - USD (Dist) | USD | IE00BDFC6G93 | 0.3066 |
| JPM GBP ULTRA-SHORT INCOME UCITS ETF - GBP (Dist) | GBP | IE00BD9MMG79 | 0.0321 |
| JPM BETABUILDERS UK GILT 1-5 YR UCITS ETF - GBP (Dist) | GBP | IE00BD9MMC32 | 0.0092 |

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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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