

Announcement Date 05 December 2019
 Ex Date 12 December 2019
 Record Date 13 December 2019
 Pay Date 08 January 2020

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	0.1676
	JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - USD (Dist)	USD	IE00BDFC6G93	0.3472
	JPM GBP ULTRA-SHORT INCOME UCITS ETF - GBP (Dist)	GBP	IE00BD9MMG79	0.0802
	JPM BETABUILDERS UK GILT 1-5 YR UCITS ETF - GBP (Dist)	GBP	IE00BD9MMC32	0.0368

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.