

Announcement Date	02 October 2020
Ex Date	08 October 2020
Record Date	09 October 2020
Pay Date	06 November 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	0.1121
	JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - GBP Hedged (Dist)	GBP	IE00BJLTWS02	0.3029
	JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - USD (Dist)	USD	IE00BDFC6G93	0.3801
	JPM GBP ULTRA-SHORT INCOME UCITS ETF - GBP (Dist)	GBP	IE00BD9MMG79	0.0428
	JPM BETABUILDERS UK GILT 1-5 YR UCITS ETF - GBP (Dist)	GBP	IE00BD9MMC32	0.0170
	JPM BETABUILDERS US EQUITY UCITS ETF - USD (Dist)	USD	IE00BJK9H860	0.1020
	JPM USD CORPORATE BOND RESEARCH ENCHANCED INDEX UCITS ETF-USD (Dist)	USD	IE00BN4RDY28	0.0927

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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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