

# 2022 Dividend Distribution Schedule

## JPMorgan ETFs (Ireland) ICAV

	Quarter I 2022			Quarter II 2022			Quarter III 2022			Quarter IV 2022		
Announcement date	06/01/22	03/02/22	03/03/22	14/04/22	05/05/22	02/06/22	07/07/22	04/08/22	01/09/22	06/10/22	03/11/22	01/12/22
Ex-Date	13/01/22	10/02/22	10/03/22	21/04/22	12/05/22	09/06/22	14/07/22	11/08/22	08/09/22	13/10/22	10/11/22	08/12/22
Record date	14/01/22	11/02/22	11/03/22	22/04/22	13/05/22	10/06/22	15/07/22	12/08/22	09/09/22	14/10/22	11/11/22	09/12/22
Pay date	07/02/22	07/03/22	07/04/22	06/05/22	07/06/22	08/07/22	05/08/22	08/09/22	07/10/22	07/11/22	07/12/22	09/01/23

Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
<b>Monthly Dividend Frequency</b>						
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	06/01/2022	13/01/2022	14/01/2022	07/02/2022
			03/02/2022	10/02/2022	11/02/2022	07/03/2022
			03/03/2022	10/03/2022	11/03/2022	07/04/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			05/05/2022	12/05/2022	13/05/2022	07/06/2022
			02/06/2022	09/06/2022	10/06/2022	08/07/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			04/08/2022	11/08/2022	12/08/2022	08/09/2022
			01/09/2022	08/09/2022	09/09/2022	07/10/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
			03/11/2022	10/11/2022	11/11/2022	07/12/2022
			01/12/2022	08/12/2022	09/12/2022	09/01/2023
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	06/01/2022	13/01/2022	14/01/2022	07/02/2022
			03/02/2022	10/02/2022	11/02/2022	07/03/2022
			03/03/2022	10/03/2022	11/03/2022	07/04/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			05/05/2022	12/05/2022	13/05/2022	07/06/2022
			02/06/2022	09/06/2022	10/06/2022	08/07/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			04/08/2022	11/08/2022	12/08/2022	08/09/2022
			01/09/2022	08/09/2022	09/09/2022	07/10/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
			03/11/2022	10/11/2022	11/11/2022	07/12/2022
			01/12/2022	08/12/2022	09/12/2022	09/01/2023
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	06/01/2022	13/01/2022	14/01/2022	07/02/2022
			03/02/2022	10/02/2022	11/02/2022	07/03/2022
			03/03/2022	10/03/2022	11/03/2022	07/04/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			05/05/2022	12/05/2022	13/05/2022	07/06/2022
			02/06/2022	09/06/2022	10/06/2022	08/07/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			04/08/2022	11/08/2022	12/08/2022	08/09/2022
			01/09/2022	08/09/2022	09/09/2022	07/10/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
			03/11/2022	10/11/2022	11/11/2022	07/12/2022
			01/12/2022	08/12/2022	09/12/2022	09/01/2023
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	06/01/2022	13/01/2022	14/01/2022	07/02/2022
			03/02/2022	10/02/2022	11/02/2022	07/03/2022
			03/03/2022	10/03/2022	11/03/2022	07/04/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			05/05/2022	12/05/2022	13/05/2022	07/06/2022
			02/06/2022	09/06/2022	10/06/2022	08/07/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			04/08/2022	11/08/2022	12/08/2022	08/09/2022
			01/09/2022	08/09/2022	09/09/2022	07/10/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
			03/11/2022	10/11/2022	11/11/2022	07/12/2022
			01/12/2022	08/12/2022	09/12/2022	09/01/2023
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	06/01/2022	13/01/2022	14/01/2022	07/02/2022
			03/02/2022	10/02/2022	11/02/2022	07/03/2022
			03/03/2022	10/03/2022	11/03/2022	07/04/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			05/05/2022	12/05/2022	13/05/2022	07/06/2022
			02/06/2022	09/06/2022	10/06/2022	08/07/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			04/08/2022	11/08/2022	12/08/2022	08/09/2022
			01/09/2022	08/09/2022	09/09/2022	07/10/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
			03/11/2022	10/11/2022	11/11/2022	07/12/2022
			01/12/2022	08/12/2022	09/12/2022	09/01/2023
JPM RMB Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BMDV7461	14/04/2022	21/04/2022	22/04/2022	06/05/2022
			05/05/2022	12/05/2022	13/05/2022	07/06/2022
			02/06/2022	09/06/2022	10/06/2022	08/07/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			04/08/2022	11/08/2022	12/08/2022	08/09/2022
			01/09/2022	08/09/2022	09/09/2022	07/10/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
			03/11/2022	10/11/2022	11/11/2022	07/12/2022
			01/12/2022	08/12/2022	09/12/2022	09/01/2023

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Announcement date		06/01/22	03/02/22	03/03/22	14/04/22	05/05/22	02/06/22	07/07/22	04/08/22	01/09/22	06/10/22	03/11/22	01/12/22
Ex-Date		13/01/22	10/02/22	10/03/22	21/04/22	12/05/22	09/06/22	14/07/22	11/08/22	08/09/22	13/10/22	10/11/22	08/12/22
Record date		14/01/22	11/02/22	11/03/22	22/04/22	13/05/22	10/06/22	15/07/22	12/08/22	09/09/22	14/10/22	11/11/22	09/12/22
Pay date		07/02/22	07/03/22	07/04/22	06/05/22	07/06/22	08/07/22	05/08/22	08/09/22	07/10/22	07/11/22	07/12/22	09/01/23

  

Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
<b>Quarterly Dividend Frequency</b>						
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	06/01/2022	13/01/2022	14/01/2022	07/02/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000WGK3YY5	06/01/2022	13/01/2022	14/01/2022	07/02/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000Y4K4833	06/01/2022	13/01/2022	14/01/2022	07/02/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000HFXPOD2	06/01/2022	13/01/2022	14/01/2022	07/02/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	USD	IE00BN4RDY28	06/01/2022	13/01/2022	14/01/2022	07/02/2022
			14/04/2022	21/04/2022	22/04/2022	06/05/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000P334X90	14/04/2022	21/04/2022	22/04/2022	06/05/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	14/04/2022	21/04/2022	22/04/2022	06/05/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000783LRG9	07/07/2022	14/07/2022	15/07/2022	05/08/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00005YSIA4	07/07/2022	14/07/2022	15/07/2022	05/08/2022
			06/10/2022	13/10/2022	14/10/2022	07/11/2022
JPM UK Equity Core UCITS ETF - GBP (dist)	GBP	IE000TZT3JJ0	06/10/2022	13/10/2022	14/10/2022	07/11/2022
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	06/10/2022	13/10/2022	14/10/2022	07/11/2022
<b>Semi-annually Dividend Frequency</b>						
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP	IE00BKV0QF55	06/01/2022	13/01/2022	14/01/2022	07/02/2022
			07/07/2022	14/07/2022	15/07/2022	05/08/2022
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (dist)	USD	IE000RJNOUX7	07/07/2022	14/07/2022	15/07/2022	05/08/2022
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	USD	IE000V2GJJQ3	07/07/2022	14/07/2022	15/07/2022	05/08/2022
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - EUR Hedged (dist)	EUR	IE000YK1TO74	07/07/2022	14/07/2022	15/07/2022	05/08/2022
<b>Annually Dividend Frequency</b>						
JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00BJ06C044	06/01/2022	13/01/2022	14/01/2022	07/02/2022

### Legend

**Announcement date:** date when dividend distribution rates are announced

**Ex-Date:** date after NAV is traded without previously declared dividends

**Record Date:** date of determining the shareholders entitled to receive dividends

**Pay Date:** date when dividends are paid to the shareholder

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### Disclaimer

All dates stated in this calendar are estimates and are based upon current beliefs and expectations. They are for illustrative purpose only and serve as an indication of what may occur and should not be relied upon as final.

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LV-JPM53502 | 09/22

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