November 2026

2026 Distribution Announcement

JPMorgan ETFs (Ireland) ICAV

	Quarter 4 – 2026
Announcement date	05 November 2026
Ex-Date	12 November 2026
Record date	13 November 2026
Pay date	27 November 2026

Share Class Name	Denomination	ISIN	Per Share Rate
JPM USD Ultra-Short Income Active UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	0.4080
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	0.4624
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	0.5623
JPM GBP Ultra-Short Income Active UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	0.4122
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	0.4114
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	0.1721
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJOZ6	0.1561
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	0.2751
JPM EUR Ultra-Short Income Active UCITS ETF - EUR (dist)	EUR	IE00BL0BMX65	0.2456
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000AP27VA7	0.1397
JPM US Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000UPAYVL7	0.1240
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006YCYW06	0.1394
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000RE0SQM6	0.1453
JPM Nasdaq Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000DDR6DS3	0.1961
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006FIW9Z0	0.2096
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE0006CJGQR9	0.2339
JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE00064TWYK9	0.1808

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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

J.P.Morgan
ASSET MANAGEMENT

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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