

2026 Distribution Announcement

JPMorgan ETFs (Ireland) ICAV

		Quarter 4 – 2026
Announcement date	01 October 2026	
Ex-Date	08 October 2026	
Record date	09 October 2026	
Pay date	23 October 2026	

Share Class Name	Denomination	ISIN	Per Share Rate
JPM USD Ultra-Short Income Active UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	0.3123
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	0.2898
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	0.3327
JPM GBP Ultra-Short Income Active UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	0.3074
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	0.2859
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	0.1193
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJOZ6	0.1411
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	0.2472
JPM EUR Ultra-Short Income Active UCITS ETF - EUR (dist)	EUR	IE00BLOBMX65	0.2370
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000AP27VA7	0.0992
JPM US Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000UPAYVL7	0.1211
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006YCYW06	0.1287
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000REOSQM6	0.1308
JPM Nasdaq Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000DDR6DS3	0.2993
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006FIW9Z0	0.1761
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE0006CJGQR9	0.1818
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist)	EUR	IE000QOLLX02	0.0621
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000CYGD0V1	0.1864
JPM Europe Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	EUR	IE000WGK3YY5	0.1700
JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000Y4K4833	0.2464
JPM Global Research Enhanced Index Equity Active UCITS ETF - GBP Hedged (dist)	GBP	IE0005S7BIT0	0.0641
JPM Global Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000HFXPOD2	0.1340
JPM AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000P334X90	0.2592
JPM USD IG Corporate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000C3S79I0	0.8949
JPM USD IG Corporate Bond Active UCITS ETF - USD (dist)	USD	IE00BN4RDY28	0.9985
JPM China A Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	0.1706
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	0.8689
JPM Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	EUR	IE000783LRG9	0.0913
JPM UK Equity Core Active UCITS ETF - GBP (dist)	GBP	IE000TZT3JJ0	0.1945
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	0.1056
JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000FYTRRJ6	0.0755
JPM India Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000XE6ELZ8	0.1431
JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000JLILKH0	0.0862
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	USD	IE0006UQKVQ0	0.0111
JPM US Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	USD	IE000K4JG8P9	0.0285
JPM Carbon Transition Global Equity (CTB) UCITS ETF - USD (dist)	USD	IE000L91HR40	0.0423
JPM Climate Change Solutions Active UCITS ETF - USD (dist)	USD	IE000V4JSM06	0.0507
JPM Global Equity Multi-Factor UCITS ETF - USD (dist)	USD	IE000A9QKUV7	0.0934
JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE00064TWYK9	0.1027
JPM Global ex US Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000QC2YB58	0.1015
JPM Global Equity Active UCITS ETF - USD (dist)	USD	IE000245C884	0.0495

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

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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