

Announcement Date 07 July 2022
Ex Date 14 July 2022
Record Date 15 July 2022
Pay Date 05 August 2022

JPMorgan ETFs (Ireland) ICAV - Dividend distribution

Share Class Name	Denomination	ISIN	Per Share Rate
JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000WGK3YY5	0.6793
JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000Y4K4833	0.3425
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000HFXP0D2	0.1184

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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