

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	0.1220
JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000Y4K4833	0.1348
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000HFXP0D2	0.0351
JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00005YSIA4	0.0153
JPM AC Asia Pacific EX Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000P334X90	0.0639
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	USD	IE00BN4RDY28	0.7715
JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	0.0282
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	0.1605
JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000783LRG9	0.0878
JPM UK Equity Core UCITS ETF - GBP (dist)	GBP	IE000TZT3JJ0	0.1088
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001O84583	0.0876
JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00BJ06C044	0.3687
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - EUR Hedged (dist)	EUR	IE000YK1TO74	1.5348
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP	IE00BKV0QF55	0.1176
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (dist)	USD	IE000SB9GY21	0.2658
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	USD	IE000V2GJJQ3	0.4500
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (dist)	USD	IE000RJNOUX7	1.1493
JPM USD ULTRA-SHORT INCOME UCITS ETF - USD (Dist)	USD	IE00BDFC6Q91	0.3192
JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - GBP Hedged (Dist)	GBP	IE00BJLTWS02	0.2993
JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - USD (Dist)	USD	IE00BDFC6G93	0.3992
JPM GBP ULTRA-SHORT INCOME UCITS ETF - GBP (Dist)	GBP	IE00BD9MMG79	0.1728
JPM BETABUILDERS UK GILT 1-5 YR UCITS ETF - GBP (Dist)	GBP	IE00BD9MMC32	0.1256
JPM RMB ULTRA - SHORT INCOME UCITS ETF - USD (DIST)	USD	IE00BMDV7461	0.1811

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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