

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	IE000WVK3YY5	0.2448
JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000Y4K4833	0.0413
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000HFXP0D2	0.1441
JPM AC Asia Pacific EX Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000P334X90	0.0885
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	USD	IE00BN4RDY28	0.6952
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	0.1054
JPM USD ULTRA-SHORT INCOME UCITS ETF - USD (Dist)	USD	IE00BDFC6Q91	0.0546
JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - GBP Hedged (Dist)	GBP	IE00BJLTWS02	0.2952
JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - USD (Dist)	USD	IE00BDFC6G93	0.3908
JPM GBP ULTRA-SHORT INCOME UCITS ETF - GBP (Dist)	GBP	IE00BD9MMG79	0.0535
JPM BETABUILDERS UK GILT 1-5 YR UCITS ETF - GBP (Dist)	GBP	IE00BD9MMC32	0.0216
JPM RMB ULTRA SHORT INCOME UCITS ETF -USD (DIST)	USD	IE00BMDV7461	0.1112

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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