

Announcement Date 06 June 2022
Ex Date 09 June 2022
Record Date 10 June 2022
Pay Date 08 July 2022

JPMorgan ETFs (Ireland) ICAV - Dividend distribution

Share Class Name	Denomination	ISIN	Per Share Rate
JPM USD ULTRA-SHORT INCOME UCITS ETF - USD (Dist)	USD	IE00BDFC6Q91	0.0729
JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - GBP Hedged (Dist)	GBP	IE00BJLTWS02	0.2326
JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - USD (Dist)	USD	IE00BDFC6G93	0.3738
JPM GBP ULTRA-SHORT INCOME UCITS ETF - GBP (Dist)	GBP	IE00BD9MMG79	0.0802
JPM BETABUILDERS UK GILT 1-5 YR UCITS ETF - GBP (Dist)	GBP	IE00BD9MMC32	0.0383
JPM RMB ULTRA SHORT INCOME UCITS ETF -USD (DIST)	USD	IE00BMDV7461	0.1657

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.

J.P. Morgan Asset Management does not provide tax advice. Potential investors should consult their own advisers regarding tax treatment by the jurisdiction applicable to them. Shareholders should rely only upon advice received from their own tax advisers based upon their own individual circumstances and the laws applicable to them.