

Announcement Date 03 November 2022
 Ex Date 10 November 2022
 Record Date 11 November 2022
 Pay Date 07 December 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	0.1856
JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - GBP Hedged (Dist)	GBP	IE00BJL7WS02	0.2332
JPM USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF - USD (Dist)	USD	IE00BDFC6G93	0.3220
JPM GBP ULTRA-SHORT INCOME UCITS ETF - GBP (Dist)	GBP	IE00BD9MMG79	0.1373
JPM BETABUILDERS UK GILT 1-5 YR UCITS ETF - GBP (Dist)	GBP	IE00BD9MMC32	0.1084
JPM RMB ULTRA - SHORT INCOME UCITS ETF - USD (DIST)	USD	IE00BMDV7461	0.1382

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.