

A Message from Your ICAV's Management Company

This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Management Company is of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with the Central Bank UCITS Regulations.

If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in the ICAV, please send this notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.



James Stuart *On behalf of JPMorgan Asset Management (Europe) S.à r.l.*

Notice of De-listing

Please note that effective **28 August 2020** (the "Delisting Date") the below ETF share class will be delisted from the London Stock Exchange ("LSE").

ISIN	Fund Name	Exchange	Ticker (Trading Currency)	SEDOL
IE00BJK3WG17	JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - MXN Hedged (acc)	LSE	MBIL LN (USD)	BKPJ1V9

Other listings will be maintained on both the CBOE & BMV, as set out below "Remaining Listings". No Fund will be closed as a result of the Delisting.

From the date of this notice up to (but not including) the Delisting Date, you can continue to trade Shares in the Fund on the current exchange venues. As of the Delisting Date you will be able to continue to hold Shares in the delisted Share Class of the Fund, but you will no longer be able to trade those Shares on the LSE. You will be able to trade those Shares on any of the other exchanges on which they remain listed but there may be additional costs associated with using another exchange.

You do not need to take any action in response to this notice and no Shareholder meeting or vote is required. You should consult your broker/advisor to discuss gaining access to alternative exchanges following the Delisting or whether it would be more appropriate for you to sell your holding prior to the Delisting Date.

It should be noted that the Delisting applies to the stated Class of the Fund only and does not affect shareholdings in any Share Class of the Fund or other sub-funds of the ICAV.

Remaining listings:

ISIN	Fund Name	Exchange	Ticker (Trading Currency)	SEDOL
IE00BJK3WG17	JPMorgan ETFs (Ireland) ICAV – BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - MXN Hedged (acc)	CBOE	MBILX IX (MXN)	BKMFQT3
		BMV	MBILN MM (MXN)	BKPJ1Z3

THE FUND

Name JPMorgan ETFs (Ireland) ICAV

Legal form ICAV

Fund type UCITS

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Registration number (Central Bank) C171821

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Management Company JPMorgan Asset Management (Europe) S.à r.l.