

Standard Payment Instructions for JPMORGAN ELTIFs

EUR	Bank Name:	Bank of America Europe DAC, Luxembourg Branch	IBAN: LU35 7780 0000 1192 9022
	Account Name:	JPMorgan ELTIFs Part II SICAV	BIC: BOFALULL
	Payment Reference	JPMorgan ELTIFs	

GBP	Bank Name:	Bank of America, N.A.	IBAN: GB49 BOFA 1650 5073 9991 31
	Account Name:	JPMorgan ELTIFs Part II SICAV	BIC: BOFAGB22
	Payment Reference	JPMorgan ELTIFs	

CHF	Bank Name:	Bank of America Europe DAC, Zurich Branch	IBAN: CH51 0872 6000 0511 9303 8
	Account Name:	JPMorgan ELTIFs Part II SICAV	BIC: BOFACH2X
	Payment Reference	JPMorgan ELTIFs	

USD	Bank Name:	Bank of America, N.A.	Account No: 6550468192
	Account Name:	JPMorgan ELTIFs Part II SICAV	ABA: 026009593
			BIC: BOFAUS3N
	Payment Reference	JPMorgan ELTIFs	

SEK	Bank Name:	Bank of America, N.A.	IBAN: GB79 BOFA 1650 5073 9991 73
	Account Name:	JPMorgan ELTIFs Part II SICAV	BIC: BOFAGB22
	Correspondent Bank:	Svenska Handelsbanken AB	BIC: HANDSESS
	Payment Reference	JPMorgan ELTIFs	

NOK	Bank Name:	Bank of America, N.A.	IBAN: GB26 BOFA 1650 5073 9991 57
	Account Name:	JPMorgan ELTIFs Part II SICAV	BIC: BOFAGB22
	Correspondent Bank:	DNB Bank ASA	BIC: DNBANOKK
	Payment Reference	JPMorgan ELTIFs	