## 2024 Distribution Announcement

## JPMorgan ETFs (Ireland) ICAV

|                   | Quarter 2 – 2024 |  |  |
|-------------------|------------------|--|--|
| Announcement date | 04/04/24         |  |  |
| Ex-Date           | 11/04/24         |  |  |
| Record date       | 12/04/24         |  |  |
| Pay date          | 07/05/24         |  |  |

| Share Class Name   | Denomination | ISIN         | Per Share Rate |
|--|--------------|--------------|----------------|
| JPM USD Ultra-Short Income UCITS ETF - USD (Dist)  | USD          | IE00BDFC6Q91 | 0.2962         |
| JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (Dist)                    | GBP          | IE00BJLTWS02 | 0.2665         |
| JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (Dist)                           | USD          | IE00BDFC6G93 | 0.3502         |
| JPM GBP Ultra-Short Income UCITS ETF - GBP (Dist)  | GBP          | IE00BD9MMG79 | 0.3547         |
| JPM Betabuilders UK GILT 1-5 YR UCITS ETF - GBP (Dist)                                   | GBP          | IE00BD9MMC32 | 0.2286         |
| JPM Global Equity Premium Income UCITS ETF - USD (dist)                                  | USD          | IE0003UVYC20 | 0.1281         |
| JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)                   | EUR          | IE000WGK3YY5 | 0.2257         |
| JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)  | USD          | IE000Y4K4833 | 0.0853         |
| JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)                   | USD          | IE000HFXP0D2 | 0.1243         |
| JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)                    | USD          | IE00005YSIA4 | 0.1947         |
| JPM AC Asia Pacific EX Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist) | USD          | IE000P334X90 | 0.0751         |
| JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)              | USD          | IE00BN4RDY28 | 1.5367         |
| JPM BetaBuilders US Equity UCITS ETF - USD (dist)  | USD          | IE00BJK9H860 | 0.1411         |
| JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)                 | EUR          | IE000783LRG9 | 0.2681         |
| JPM UK Equity Core UCITS ETF - GBP (dist)  | GBP          | IE000TZT3JJ0 | 0.2212         |
| JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)                              | USD          | IE0001084583 | 0.0725         |
| JPM Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)       | USD          | IE000FYTRRJ6 | 0.0542         |

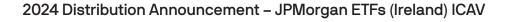
Past performance and yield may not be a reliable guide to future performance and yield, and you should be aware that the value of securities and any income arising from them may fluctuate in accordance with market conditions.

## Legend

Announcement date: date when dividend distribution rates are announced Ex-Date: date after NAV is traded without previously declared dividends Record Date: date of determining the shareholders entitled to receive dividends Pay Date: date when dividends are paid to the shareholder



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