

2024 Distribution Announcement

JPMorgan ETFs (Ireland) ICAV

Quarter 2 – 2024

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|-------------------|----------|
| 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 | IE000HFXPD02 | 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 | IE000T3T3JJ0 | 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 |

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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

Disclaimer

All dates stated in this calendar are estimates and are based upon current beliefs and expectations. They are for illustrative purpose only and serve as an indication of what may occur and should not be relied upon as final.

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