

Fund Announcement for JPMorgan ETFs (Ireland) ICAV – EUR Ultra-Short Income UCITS ETF (the “Sub-Fund”)

Fee Waiver

With effect from 9 May 2019 to 1 June 2020, the Management Company has granted a fee waiver of 0.10% p.a. on the total expense ratio (“TER”) of all share classes in the Sub-Fund. The Management Company has decided to extend this fee waiver until 31 May 2021. From 1 June 2021, the TER will revert to up to 0.18% p.a.

JPMorgan ETFs (Ireland) ICAV

| Sub-Fund | New TER (%) | Previous TER (%) |
|---|-------------|------------------|
| JPMorgan ETFs (Ireland) ICAV – EUR Ultra-Short Income UCITS ETF | Up to 0.08* | Up to 0.08** |

* The TER includes a waiver of 0.10% p.a. until 31 May 2021. From 1 June 2021, the TER will revert to up to 0.18% p.a.

** The TER includes a waiver of 0.10% p.a. until 1 June 2020.

This change will not affect the way in which the Sub-Fund is managed and will be reflected in the Sub-Fund Supplement and the relevant KIIDs at the next available opportunity.

Should you have any questions about the change being made or any other aspect of JPMorgan ETFs (Ireland) ICAV, please contact your usual local representative.

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