

Clarification of Potential Effective Date

An Extraordinary General Meeting (“EGM”) notice issued on 3 July 2023 in respect of proposed changes to the investment objective and policy of the JPMorgan ETFs (Ireland) ICAV - Global High Yield Corporate Bond Multi-Factor UCITS ETF (the “Sub-Fund”). The EGM is scheduled for 26 July 2023.

If the changes proposed, as set out in the EGM notice, are approved at this meeting or an adjourned meeting to consider these changes, they will become effective on 23 August 2023 as referenced in the introduction to the EGM notice and in the “Key Dates and Location of the Meeting” section.

The second page of the notice refers to an incorrect potential effective date of 16 August 2023 as set out below. Please disregard this date as it is incorrect and should reflect 23 August 2023.

“If the proposed changes ARE approved, the changes will be binding on each shareholder in the ICAV whether or not they voted in favour of the ordinary resolution or at all. The proposed changes will become effective on 16 August 2023 and the revised version of the supplement will be available at www.jpmorganassetmanagement.ie.”*

Please refer to the “Fund news and announcements” section on our website for the EGM Notice:
<https://am.jpmorgan.com/lu/en/asset-management/adv/funds/funds-news-and-announcements/>

*This should reference the correct date of 23 August 2023