

# 2024 Dividend Distribution Schedule

## JPMorgan ETFs (Ireland) ICAV

	Quarter I 2024			Quarter II 2024			Quarter III 2024			Quarter IV 2024		
Announcement date	04/01/24	01/02/24	07/03/24	04/04/24	02/05/24	06/06/24	04/07/24	01/08/24	05/09/24	03/10/24	07/11/24	05/12/24
Ex-Date	11/01/24	08/02/24	14/03/24	11/04/24	09/05/24	13/06/24	11/07/24	08/08/24	12/09/24	10/10/24	14/11/24	12/12/24
Record date	12/01/24	09/02/24	15/03/24	12/04/24	10/05/24	14/06/24	12/07/24	09/08/24	13/09/24	11/10/24	15/11/24	13/12/24
Pay date	07/02/24	07/03/24	08/04/24	07/05/24	07/06/24	08/07/24	07/08/24	09/09/24	08/10/24	07/11/24	06/12/24	08/01/25

Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
<b>Monthly Dividend Frequency</b>						
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			01/02/2024	08/02/2024	09/02/2024	07/03/2024
			07/03/2024	14/03/2024	15/03/2024	08/04/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			02/05/2024	09/05/2024	10/05/2024	07/06/2024
			06/06/2024	13/06/2024	14/06/2024	08/07/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			01/08/2024	08/08/2024	09/08/2024	09/09/2024
			05/09/2024	12/09/2024	13/09/2024	08/10/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			07/11/2024	14/11/2024	15/11/2024	06/12/2024
			05/12/2024	12/12/2024	13/12/2024	08/01/2025
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			01/02/2024	08/02/2024	09/02/2024	07/03/2024
			07/03/2024	14/03/2024	15/03/2024	08/04/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			02/05/2024	09/05/2024	10/05/2024	07/06/2024
			06/06/2024	13/06/2024	14/06/2024	08/07/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			01/08/2024	08/08/2024	09/08/2024	09/09/2024
			05/09/2024	12/09/2024	13/09/2024	08/10/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			07/11/2024	14/11/2024	15/11/2024	06/12/2024
			05/12/2024	12/12/2024	13/12/2024	08/01/2025
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			01/02/2024	08/02/2024	09/02/2024	07/03/2024
			07/03/2024	14/03/2024	15/03/2024	08/04/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			02/05/2024	09/05/2024	10/05/2024	07/06/2024
			06/06/2024	13/06/2024	14/06/2024	08/07/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			01/08/2024	08/08/2024	09/08/2024	09/09/2024
			05/09/2024	12/09/2024	13/09/2024	08/10/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			07/11/2024	14/11/2024	15/11/2024	06/12/2024
			05/12/2024	12/12/2024	13/12/2024	08/01/2025
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			01/02/2024	08/02/2024	09/02/2024	07/03/2024
			07/03/2024	14/03/2024	15/03/2024	08/04/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			02/05/2024	09/05/2024	10/05/2024	07/06/2024
			06/06/2024	13/06/2024	14/06/2024	08/07/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			01/08/2024	08/08/2024	09/08/2024	09/09/2024
			05/09/2024	12/09/2024	13/09/2024	08/10/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			07/11/2024	14/11/2024	15/11/2024	06/12/2024
			05/12/2024	12/12/2024	13/12/2024	08/01/2025

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			Quarter I 2024	Quarter II 2024	Quarter III 2024	Quarter IV 2024
Announcement date			04/01/24 01/02/24 07/03/24	04/04/24 02/05/24 06/06/24	04/07/24 01/08/24 05/09/24	03/10/24 07/11/24 05/12/24
Ex-Date			11/01/24 08/02/24 14/03/24	11/04/24 09/05/24 13/06/24	11/07/24 08/08/24 12/09/24	10/10/24 14/11/24 12/12/24
Record date			12/01/24 09/02/24 15/03/24	12/04/24 10/05/24 14/06/24	12/07/24 09/08/24 13/09/24	11/10/24 15/11/24 13/12/24
Pay date			07/02/24 07/03/24 08/04/24	07/05/24 07/06/24 08/07/24	07/08/24 09/09/24 08/10/24	07/11/24 06/12/24 08/01/25
Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			01/02/2024	08/02/2024	09/02/2024	07/03/2024
			07/03/2024	14/03/2024	15/03/2024	08/04/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			02/05/2024	09/05/2024	10/05/2024	07/06/2024
			06/06/2024	13/06/2024	14/06/2024	08/07/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			01/08/2024	08/08/2024	09/08/2024	09/09/2024
			05/09/2024	12/09/2024	13/09/2024	08/10/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
JPM Global Equity Premium Income UCITS ETF - USD (dist)	USD	IE0003UVYC20	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			01/02/2024	08/02/2024	09/02/2024	07/03/2024
			07/03/2024	14/03/2024	15/03/2024	08/04/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			02/05/2024	09/05/2024	10/05/2024	07/06/2024
			06/06/2024	13/06/2024	14/06/2024	08/07/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			01/08/2024	08/08/2024	09/08/2024	09/09/2024
			05/09/2024	12/09/2024	13/09/2024	08/10/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000WGK3YY5	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000Y4K4833	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000HFXPOD2	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	USD	IE00BN4RDY28	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000P334X90	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
			04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000783LRG9	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024

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	Quarter I 2024			Quarter II 2024			Quarter III 2024			Quarter IV 2024		
Announcement date	04/01/24	01/02/24	07/03/24	04/04/24	02/05/24	06/06/24	04/07/24	01/08/24	05/09/24	03/10/24	07/11/24	05/12/24
Ex-Date	11/01/24	08/02/24	14/03/24	11/04/24	09/05/24	13/06/24	11/07/24	08/08/24	12/09/24	10/10/24	14/11/24	12/12/24
Record date	12/01/24	09/02/24	15/03/24	12/04/24	10/05/24	14/06/24	12/07/24	09/08/24	13/09/24	11/10/24	15/11/24	13/12/24
Pay date	07/02/24	07/03/24	08/04/24	07/05/24	07/06/24	08/07/24	07/08/24	09/09/24	08/10/24	07/11/24	06/12/24	08/01/25

Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00005YSIA4	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
JPM UK Equity Core UCITS ETF - GBP (dist)	GBP	IE000T2T3JJ0	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024
JPM Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	USD	IE000FYTRRJ6	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/04/2024	11/04/2024	12/04/2024	07/05/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
			03/10/2024	10/10/2024	11/10/2024	07/11/2024

## Semi-annually Dividend Frequency

JPM Active Global Aggregate Bond UCITS ETF - USD (dist)	USD	IE000LHP8TA1	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP	IE00BKV0QF55	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (dist)	USD	IE000RJN0UX7	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	USD	IE000V2GJJQ3	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - EUR Hedged (dist)	EUR	IE000YK1T074	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (dist)	USD	IE000SB9GY21	04/01/2024	11/01/2024	12/01/2024	07/02/2024
			04/07/2024	11/07/2024	12/07/2024	07/08/2024

## Annually Dividend Frequency

JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00BJ06C044	04/01/2024	11/01/2024	12/01/2024	07/02/2024
JPM US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	USD	IE0002UMVXQ1	04/01/2024	11/01/2024	12/01/2024	07/02/2024

### 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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