

2025 Dividend Distribution Schedule

JPMorgan ETFs (Ireland) ICAV

	Quarter I 2025			Quarter II 2025			Quarter III 2025			Quarter IV 2025		
Announcement date	09/01/25	06/02/25	06/03/25	03/04/25	01/05/25	05/06/25	03/07/25	07/08/25	04/09/25	02/10/25	06/11/25	04/12/25
Ex-Date	16/01/25	13/02/25	13/03/25	10/04/25	08/05/25	12/06/25	10/07/25	14/08/25	11/09/25	09/10/25	13/11/25	11/12/25
Record date	17/01/25	14/02/25	14/03/25	11/04/25	09/05/25	13/06/25	11/07/25	15/08/25	12/09/25	10/10/25	14/11/25	12/12/25
Pay date	07/02/25	07/03/25	07/04/25	07/05/25	06/06/25	08/07/25	07/08/25	08/09/25	07/10/25	07/11/25	05/12/25	08/01/26

Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
Monthly Dividend Frequency						
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			06/02/2025	13/02/2025	14/02/2025	07/03/2025
			06/03/2025	13/03/2025	14/03/2025	07/04/2025
			03/04/2025	10/04/2025	11/04/2025	07/05/2025
			01/05/2025	08/05/2025	09/05/2025	06/06/2025
			05/06/2025	12/06/2025	13/06/2025	08/07/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
			07/08/2025	14/08/2025	15/08/2025	08/09/2025
			04/09/2025	11/09/2025	12/09/2025	07/10/2025
			02/10/2025	09/10/2025	10/10/2025	07/11/2025
			06/11/2025	13/11/2025	14/11/2025	05/12/2025
			04/12/2025	11/12/2025	12/12/2025	08/01/2026
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			06/02/2025	13/02/2025	14/02/2025	07/03/2025
			06/03/2025	13/03/2025	14/03/2025	07/04/2025
			03/04/2025	10/04/2025	11/04/2025	07/05/2025
			01/05/2025	08/05/2025	09/05/2025	06/06/2025
			05/06/2025	12/06/2025	13/06/2025	08/07/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
			07/08/2025	14/08/2025	15/08/2025	08/09/2025
			04/09/2025	11/09/2025	12/09/2025	07/10/2025
			02/10/2025	09/10/2025	10/10/2025	07/11/2025
			06/11/2025	13/11/2025	14/11/2025	05/12/2025
			04/12/2025	11/12/2025	12/12/2025	08/01/2026
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			06/02/2025	13/02/2025	14/02/2025	07/03/2025
			06/03/2025	13/03/2025	14/03/2025	07/04/2025
			03/04/2025	10/04/2025	11/04/2025	07/05/2025
			01/05/2025	08/05/2025	09/05/2025	06/06/2025
			05/06/2025	12/06/2025	13/06/2025	08/07/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
			07/08/2025	14/08/2025	15/08/2025	08/09/2025
			04/09/2025	11/09/2025	12/09/2025	07/10/2025
			02/10/2025	09/10/2025	10/10/2025	07/11/2025
			06/11/2025	13/11/2025	14/11/2025	05/12/2025
			04/12/2025	11/12/2025	12/12/2025	08/01/2026
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			06/02/2025	13/02/2025	14/02/2025	07/03/2025
			06/03/2025	13/03/2025	14/03/2025	07/04/2025
			03/04/2025	10/04/2025	11/04/2025	07/05/2025
			01/05/2025	08/05/2025	09/05/2025	06/06/2025
			05/06/2025	12/06/2025	13/06/2025	08/07/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
			07/08/2025	14/08/2025	15/08/2025	08/09/2025
			04/09/2025	11/09/2025	12/09/2025	07/10/2025
			02/10/2025	09/10/2025	10/10/2025	07/11/2025
			06/11/2025	13/11/2025	14/11/2025	05/12/2025
			04/12/2025	11/12/2025	12/12/2025	08/01/2026

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			Quarter I 2025	Quarter II 2025	Quarter III 2025	Quarter IV 2025
Announcement date			09/01/25 06/02/25 06/03/25	03/04/25 01/05/25 05/06/25	03/07/25 07/08/25 04/09/25	02/10/25 06/11/25 04/12/25
Ex-Date			16/01/25 13/02/25 13/03/25	10/04/25 08/05/25 12/06/25	10/07/25 14/08/25 11/09/25	09/10/25 13/11/25 11/12/25
Record date			17/01/25 14/02/25 14/03/25	11/04/25 09/05/25 13/06/25	11/07/25 15/08/25 12/09/25	10/10/25 14/11/25 12/12/25
Pay date			07/02/25 07/03/25 07/04/25	07/05/25 06/06/25 08/07/25	07/08/25 08/09/25 07/10/25	07/11/25 05/12/25 08/01/26
Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJOZ6	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			06/02/2025	13/02/2025	14/02/2025	07/03/2025
			06/03/2025	13/03/2025	14/03/2025	07/04/2025
			03/04/2025	10/04/2025	11/04/2025	07/05/2025
			01/05/2025	08/05/2025	09/05/2025	06/06/2025
			05/06/2025	12/06/2025	13/06/2025	08/07/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
			07/08/2025	14/08/2025	15/08/2025	08/09/2025
			04/09/2025	11/09/2025	12/09/2025	07/10/2025
			02/10/2025	09/10/2025	10/10/2025	07/11/2025
			06/11/2025	13/11/2025	14/11/2025	05/12/2025
			04/12/2025	11/12/2025	12/12/2025	08/01/2026
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			06/02/2025	13/02/2025	14/02/2025	07/03/2025
			06/03/2025	13/03/2025	14/03/2025	07/04/2025
			03/04/2025	10/04/2025	11/04/2025	07/05/2025
			01/05/2025	08/05/2025	09/05/2025	06/06/2025
			05/06/2025	12/06/2025	13/06/2025	08/07/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
			07/08/2025	14/08/2025	15/08/2025	08/09/2025
			04/09/2025	11/09/2025	12/09/2025	07/10/2025
			02/10/2025	09/10/2025	10/10/2025	07/11/2025
			06/11/2025	13/11/2025	14/11/2025	05/12/2025
			04/12/2025	11/12/2025	12/12/2025	08/01/2026
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			06/02/2025	13/02/2025	14/02/2025	07/03/2025
			06/03/2025	13/03/2025	14/03/2025	07/04/2025
			03/04/2025	10/04/2025	11/04/2025	07/05/2025
			01/05/2025	08/05/2025	09/05/2025	06/06/2025
			05/06/2025	12/06/2025	13/06/2025	08/07/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
			07/08/2025	14/08/2025	15/08/2025	08/09/2025
			04/09/2025	11/09/2025	12/09/2025	07/10/2025
			02/10/2025	09/10/2025	10/10/2025	07/11/2025
			06/11/2025	13/11/2025	14/11/2025	05/12/2025
			04/12/2025	11/12/2025	12/12/2025	08/01/2026
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			06/02/2025	13/02/2025	14/02/2025	07/03/2025
			06/03/2025	13/03/2025	14/03/2025	07/04/2025
			03/04/2025	10/04/2025	11/04/2025	07/05/2025
			01/05/2025	08/05/2025	09/05/2025	06/06/2025
			05/06/2025	12/06/2025	13/06/2025	08/07/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
			07/08/2025	14/08/2025	15/08/2025	08/09/2025
			04/09/2025	11/09/2025	12/09/2025	07/10/2025
			02/10/2025	09/10/2025	10/10/2025	07/11/2025
			06/11/2025	13/11/2025	14/11/2025	05/12/2025
			04/12/2025	11/12/2025	12/12/2025	08/01/2026
Quarterly Dividend Frequency						
JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000P334X90	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			03/04/2025	10/04/2025	11/04/2025	07/05/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
			02/10/2025	09/10/2025	10/10/2025	07/11/2025
JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000JLILKHO	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			03/04/2025	10/04/2025	11/04/2025	07/05/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
			02/10/2025	09/10/2025	10/10/2025	07/11/2025
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			03/04/2025	10/04/2025	11/04/2025	07/05/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
			02/10/2025	09/10/2025	10/10/2025	07/11/2025

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		Quarter I 2025		Quarter II 2025		Quarter III 2025		Quarter IV 2025					
Announcement date		09/01/25	06/02/25	06/03/25	03/04/25	01/05/25	05/06/25	03/07/25	07/08/25	04/09/25	02/10/25	06/11/25	04/12/25
Ex-Date		16/01/25	13/02/25	13/03/25	10/04/25	08/05/25	12/06/25	10/07/25	14/08/25	11/09/25	09/10/25	13/11/25	11/12/25
Record date		17/01/25	14/02/25	14/03/25	11/04/25	09/05/25	13/06/25	11/07/25	15/08/25	12/09/25	10/10/25	14/11/25	12/12/25
Pay date		07/02/25	07/03/25	07/04/25	07/05/25	06/06/25	08/07/25	07/08/25	08/09/25	07/10/25	07/11/25	05/12/25	08/01/26
Share Class Name	Share Class Currency	ISIN	Announcement Date		Ex Date		Record Date		Pay Date				
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/04/2025		10/04/2025		11/04/2025		07/05/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/04/2025		10/04/2025		11/04/2025		07/05/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000WKG3YY5	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/04/2025		10/04/2025		11/04/2025		07/05/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist)	EUR	IE000QOLLX02	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/04/2025		10/04/2025		11/04/2025		07/05/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000783LRG9	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/04/2025		10/04/2025		11/04/2025		07/05/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000Y4K4833	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/04/2025		10/04/2025		11/04/2025		07/05/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000CYGD0V1	03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - GBP Hedged (dist)	GBP	IE0005S7BIT0	03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000HFXPOD2	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/04/2025		10/04/2025		11/04/2025		07/05/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	USD	IE000FYTRRJ6	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/04/2025		10/04/2025		11/04/2025		07/05/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00005YSIA4	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/04/2025		10/04/2025		11/04/2025		07/05/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM UK Equity Core UCITS ETF - GBP (dist)	GBP	IE000TZT3JJ0	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/04/2025		10/04/2025		11/04/2025		07/05/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - GBP Hedged (dist)	GBP	IE000C3S79I0	03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	USD	IE00BN4RDY28	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/04/2025		10/04/2025		11/04/2025		07/05/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
			02/10/2025		09/10/2025		10/10/2025		07/11/2025				
Semi-annually Dividend Frequency													
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (dist)	USD	IE000RJN0UX7	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	USD	IE000V2GJJQ3	09/01/2025		16/01/2025		17/01/2025		07/02/2025				
			03/07/2025		10/07/2025		11/07/2025		07/08/2025				
JPM Emerging Markets Local Currency Bond Active UCITS ETF - USD (dist)	USD	IE000BS9KP42	03/07/2025		10/07/2025		11/07/2025		07/08/2025				

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Ex-Date	16/01/25	13/02/25	13/03/25	10/04/25	08/05/25	12/06/25	10/07/25	14/08/25	11/09/25	09/10/25	13/11/25	11/12/25
Record date	17/01/25	14/02/25	14/03/25	11/04/25	09/05/25	13/06/25	11/07/25	15/08/25	12/09/25	10/10/25	14/11/25	12/12/25
Pay date	07/02/25	07/03/25	07/04/25	07/05/25	06/06/25	08/07/25	07/08/25	08/09/25	07/10/25	07/11/25	05/12/25	08/01/26

Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
JPM EUR Aggregate Bond Active UCITS ETF - EUR (dist)	EUR	IE0008QIFH42	03/07/2025	10/07/2025	11/07/2025	07/08/2025
JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (dist)	EUR	IE000WAKWCV7	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
JPM EUR Government Bond Active UCITS ETF - EUR (dist)	EUR	IE00081SF8K7	03/07/2025	10/07/2025	11/07/2025	07/08/2025
JPM EUR High Yield Bond Active UCITS ETF - EUR (dist)	EUR	IE000YSJPNV8	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
JPM Global Aggregate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000TSA6IX6	03/07/2025	10/07/2025	11/07/2025	07/08/2025
JPM Global Aggregate Bond Active UCITS ETF - USD (dist)	USD	IE000LHP8TA1	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - EUR Hedged (dist)	EUR	IE000YK1TO74	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP	IE00BKV0QF55	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (dist)	USD	IE000SB9GY21	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
JPM USD High Yield Bond Active UCITS ETF - CHF Hedged (dist)	CHF	IE000VN1UIQ1	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
JPM USD High Yield Bond Active UCITS ETF - EUR Hedged (dist)	EUR	IE000R7DCW45	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
JPM USD High Yield Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE0002WLH200	03/07/2025	10/07/2025	11/07/2025	07/08/2025
JPM USD High Yield Bond Active UCITS ETF - USD (dist)	USD	IE000R88UVN6	09/01/2025	16/01/2025	17/01/2025	07/02/2025
			03/07/2025	10/07/2025	11/07/2025	07/08/2025
Annually Dividend Frequency						
JPM US Equity Active UCITS ETF - USD (dist)	USD	IE00071LCZU4	09/01/2025	16/01/2025	17/01/2025	07/02/2025
JPM US Growth Equity Active UCITS ETF - USD (dist)	USD	IE0003KQ8JX1	09/01/2025	16/01/2025	17/01/2025	07/02/2025
JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00BJ06C044	09/01/2025	16/01/2025	17/01/2025	07/02/2025
JPM US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	USD	IE0002UMVXQ1	09/01/2025	16/01/2025	17/01/2025	07/02/2025
JPM US Value Equity Active UCITS ETF - USD (dist)	USD	IE000DTA2ZH9	09/01/2025	16/01/2025	17/01/2025	07/02/2025

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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