

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	IE0003UUYC20	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	IE000U5MJ0Z6	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	IE000JLILKH0	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 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		
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	IE000WGK3YY5	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 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 - 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	IE000RJNOUX7	09/01/2025			16/01/2025			17/01/2025			07/02/2025		
			03/07/2025			10/07/2025			11/07/2025			07/08/2025		
PM 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 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 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		

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			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 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 - 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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