

2026 Dividend Distribution Schedule JPMorgan ETFs (Ireland) ICAV

	Quarter I 2026			Quarter II 2026			Quarter III 2026			Quarter IV 2026		
ANNOUNCEMENT DATE	08/01/2026	05/02/2026	05/03/2026	02/04/2026	15/05/2026	04/06/2026	02/07/2026	06/08/2026	03/09/2026	01/10/2026	05/11/2026	03/12/2026
EX-DATE	15/01/2026	12/02/2026	12/03/2026	10/04/2026	21/05/2026	11/06/2026	09/07/2026	13/08/2026	10/09/2026	08/10/2026	12/11/2026	10/12/2026
RECORD DATE	16/01/2026	13/02/2026	13/03/2026	11/04/2026	22/05/2026	12/06/2026	10/07/2026	14/08/2026	11/09/2026	09/10/2026	13/11/2026	11/12/2026
PAY DATE	06/02/2026	06/03/2026	07/04/2026	08/05/2026	05/06/2026	08/07/2026	07/08/2026	04/09/2026	07/10/2026	06/11/2026	04/12/2026	08/01/2027

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	08/01/2026	15/01/2026	16/01/2026	06/02/2026
			05/02/2026	12/02/2026	13/02/2026	06/03/2026
			05/03/2026	12/03/2026	13/03/2026	07/04/2026
			02/04/2026	10/04/2026	11/04/2026	08/05/2026
			15/05/2026	21/05/2026	22/05/2026	05/06/2026
			04/06/2026	11/06/2026	12/06/2026	08/07/2026
			02/07/2026	09/07/2026	10/07/2026	07/08/2026
			06/08/2026	13/08/2026	14/08/2026	04/09/2026
			03/09/2026	10/09/2026	11/09/2026	07/10/2026
			01/10/2026	08/10/2026	09/10/2026	06/11/2026
			05/11/2026	12/11/2026	13/11/2026	04/12/2026
			03/12/2026	10/12/2026	11/12/2026	08/01/2027
			JPM EUR Ultra-Short Income Active UCITS ETF - EUR (dist)	EUR	IE00BLOBMX65	08/01/2026
05/02/2026	12/02/2026	13/02/2026				06/03/2026
05/03/2026	12/03/2026	13/03/2026				07/04/2026
02/04/2026	10/04/2026	11/04/2026				08/05/2026
15/05/2026	21/05/2026	22/05/2026				05/06/2026
04/06/2026	11/06/2026	12/06/2026				08/07/2026
02/07/2026	09/07/2026	10/07/2026				07/08/2026
06/08/2026	13/08/2026	14/08/2026				04/09/2026
03/09/2026	10/09/2026	11/09/2026				07/10/2026
01/10/2026	08/10/2026	09/10/2026				06/11/2026
05/11/2026	12/11/2026	13/11/2026				04/12/2026
03/12/2026	10/12/2026	11/12/2026				08/01/2027
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79				08/01/2026
			05/02/2026	12/02/2026	13/02/2026	06/03/2026
			05/03/2026	12/03/2026	13/03/2026	07/04/2026
			02/04/2026	10/04/2026	11/04/2026	08/05/2026
			15/05/2026	21/05/2026	22/05/2026	05/06/2026
			04/06/2026	11/06/2026	12/06/2026	08/07/2026
			02/07/2026	09/07/2026	10/07/2026	07/08/2026
			06/08/2026	13/08/2026	14/08/2026	04/09/2026
			03/09/2026	10/09/2026	11/09/2026	07/10/2026
			01/10/2026	08/10/2026	09/10/2026	06/11/2026
			05/11/2026	12/11/2026	13/11/2026	04/12/2026
			03/12/2026	10/12/2026	11/12/2026	08/01/2027
			JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	08/01/2026
05/02/2026	12/02/2026	13/02/2026				06/03/2026
05/03/2026	12/03/2026	13/03/2026				07/04/2026
02/04/2026	10/04/2026	11/04/2026				08/05/2026
15/05/2026	21/05/2026	22/05/2026				05/06/2026
04/06/2026	11/06/2026	12/06/2026				08/07/2026
02/07/2026	09/07/2026	10/07/2026				07/08/2026
06/08/2026	13/08/2026	14/08/2026				04/09/2026
03/09/2026	10/09/2026	11/09/2026				07/10/2026
01/10/2026	08/10/2026	09/10/2026				06/11/2026
05/11/2026	12/11/2026	13/11/2026				04/12/2026
03/12/2026	10/12/2026	11/12/2026				08/01/2027
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9				08/01/2026
			05/02/2026	12/02/2026	13/02/2026	06/03/2026
			05/03/2026	12/03/2026	13/03/2026	07/04/2026
			02/04/2026	10/04/2026	11/04/2026	08/05/2026
			15/05/2026	21/05/2026	22/05/2026	05/06/2026
			04/06/2026	11/06/2026	12/06/2026	08/07/2026
			02/07/2026	09/07/2026	10/07/2026	07/08/2026
			06/08/2026	13/08/2026	14/08/2026	04/09/2026
			03/09/2026	10/09/2026	11/09/2026	07/10/2026
			01/10/2026	08/10/2026	09/10/2026	06/11/2026
			05/11/2026	12/11/2026	13/11/2026	04/12/2026
			03/12/2026	10/12/2026	11/12/2026	08/01/2027
			JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJOZ6	08/01/2026
05/02/2026	12/02/2026	13/02/2026				06/03/2026
05/03/2026	12/03/2026	13/03/2026				07/04/2026
02/04/2026	10/04/2026	11/04/2026				08/05/2026
15/05/2026	21/05/2026	22/05/2026				05/06/2026
04/06/2026	11/06/2026	12/06/2026				08/07/2026
02/07/2026	09/07/2026	10/07/2026				07/08/2026
06/08/2026	13/08/2026	14/08/2026				04/09/2026
03/09/2026	10/09/2026	11/09/2026				07/10/2026
01/10/2026	08/10/2026	09/10/2026				06/11/2026
05/11/2026	12/11/2026	13/11/2026				04/12/2026
03/12/2026	10/12/2026	11/12/2026				08/01/2027
PM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTS02				08/01/2026
			05/02/2026	12/02/2026	13/02/2026	06/03/2026
			05/03/2026	12/03/2026	13/03/2026	07/04/2026
			02/04/2026	10/04/2026	11/04/2026	08/05/2026
			15/05/2026	21/05/2026	22/05/2026	05/06/2026
			04/06/2026	11/06/2026	12/06/2026	08/07/2026
			02/07/2026	09/07/2026	10/07/2026	07/08/2026
			06/08/2026	13/08/2026	14/08/2026	04/09/2026
			03/09/2026	10/09/2026	11/09/2026	07/10/2026
			01/10/2026	08/10/2026	09/10/2026	06/11/2026
			05/11/2026	12/11/2026	13/11/2026	04/12/2026
			03/12/2026	10/12/2026	11/12/2026	08/01/2027

Quarterly Dividend Frequency

		Quarter I 2026			Quarter II 2026			Quarter III 2026			Quarter IV 2026			
		ANNOUNCEMENT DATE	08/01/2026	05/02/2026	05/03/2026	01/04/2026	15/05/2026	04/06/2026	02/07/2026	06/08/2026	03/09/2026	01/10/2026	05/11/2026	03/12/2026
		EX-DATE	15/01/2026	12/02/2026	12/03/2026	09/04/2026	21/05/2026	11/06/2026	09/07/2026	13/08/2026	10/09/2026	08/10/2026	12/11/2026	10/12/2026
		RECORD DATE	16/01/2026	13/02/2026	13/03/2026	10/04/2026	22/05/2026	12/06/2026	10/07/2026	14/08/2026	11/09/2026	09/10/2026	13/11/2026	11/12/2026
		PAY DATE	06/02/2026	06/03/2026	07/04/2026	08/05/2026	05/06/2026	08/07/2026	07/08/2026	04/09/2026	07/10/2026	06/11/2026	04/12/2026	08/01/2027
Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date			Record Date			Pay Date				
JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000P334X90	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000JLILKH0	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJKH860	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000DS8ZCL4	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000WVK3YY5	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist)	EUR	IE000QQLX02	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000783LRG9	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000Y4K4833	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000CYGD0V1	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - GBP Hedged (dist)	GBP	IE0005S7BIT0	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000HFXPD02	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	USD	IE000FYTRRJ6	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00005Y5IA4	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM UK Equity Core UCITS ETF - GBP (dist)	GBP	IE000TZZTJJ0	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - GBP Hedged (dist)	GBP	IE000C3S7900	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	USD	IE00BN4RDY28	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Carbon Transition Global Equity (CTB) UCITS ETF - USD (dist)	USD	IE000L91HR40	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Climate Change Solutions Active UCITS ETF - USD (dist)	USD	IE000V4JSM06	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Global Equity Multi-Factor UCITS ETF - USD (dist)	USD	IE000A9QKUV7	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Green Social Sustainable Bond Active UCITS ETF - USD (dist)	USD	IE000H2SZFP6	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM India Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000XE6ELZ8	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	USD	IE0006UQKV00	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
JPM US Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	USD	IE000K4JG8P9	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/04/2026	10/04/2026			11/04/2026			08/05/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
			01/10/2026	08/10/2026			09/10/2026			06/11/2026				
Semi-annually Dividend Frequency														
JPM Emerging Markets Local Currency Bond Active UCITS ETF - USD (dist)	USD	IE000BS9KP42	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
JPM EUR Aggregate Bond Active UCITS ETF - EUR (dist)	EUR	IE0008QIFH42	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (dist)	EUR	IE000WAKWCV7	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
JPM EUR Government Bond Active UCITS ETF - EUR (dist)	EUR	IE00081SF8K7	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
JPM EUR High Yield Bond Active UCITS ETF - EUR (dist)	EUR	IE000YSJPNV8	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
JPM Global Aggregate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000TSA6IX6	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
JPM Global Aggregate Bond Active UCITS ETF - USD (dist)	USD	IE000LHP8TA1	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - EUR Hedged (dist)	EUR	IE000YK1074	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP	IE000KVQDF55	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (dist)	USD	IE000SB9GY21	08/01/2026	15/01/2026			16/01/2026			06/02/2026				
			02/07/2026	09/07/2026			10/07/2026			07/08/2026				
JPM EUR 1-5 yr IG Corporate Bond Active UCITS ETF - EUR (dist)	EUR	IE0002V7VCV3	08/01/2026	15/01/2026			16/01/2026							

JPM USD High Yield Bond Active UCITS ETF - CHF Hedged (dist)	CHF	IE00VNIUIQ1	08/01/2026	15/01/2026	16/01/2026	06/02/2026
			02/07/2026	09/07/2026	10/07/2026	07/08/2026
JPM USD High Yield Bond Active UCITS ETF - EUR Hedged (dist)	EUR	IE000R7DCW45	08/01/2026	15/01/2026	16/01/2026	06/02/2026
			02/07/2026	09/07/2026	10/07/2026	07/08/2026
JPM USD High Yield Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE0002WLH200	08/01/2026	15/01/2026	16/01/2026	06/02/2026
			02/07/2026	09/07/2026	10/07/2026	07/08/2026
JPM USD High Yield Bond Active UCITS ETF - USD (dist)	USD	IE000R88UVN6	08/01/2026	15/01/2026	16/01/2026	06/02/2026
			02/07/2026	09/07/2026	10/07/2026	07/08/2026
Annually Dividend Frequency						
JPM US Equity Active UCITS ETF - USD (dist)	USD	IE0007L CZU4	08/01/2026	15/01/2026	16/01/2026	06/02/2026
JPM US Growth Equity Active UCITS ETF - USD (dist)	USD	IE0003KQJX1	08/01/2026	15/01/2026	16/01/2026	06/02/2026
JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00BJ06C044	08/01/2026	15/01/2026	16/01/2026	06/02/2026
JPM US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	USD	IE0002UMVXQ1	08/01/2026	15/01/2026	16/01/2026	06/02/2026
JPM US Value Equity Active UCITS ETF - USD (dist)	USD	IE000DTA2ZH9	08/01/2026	15/01/2026	16/01/2026	06/02/2026

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:

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