

2025 Distribution Announcement

JPMorgan ETFs (Ireland) ICAV

Quarter 3 – 2025

Announcement date	7 August 2025
Ex-Date	14 August 2025
Record date	15 August 2025
Pay date	8 September 2025

Share Class Name	Denomination	ISIN	Per Share Rate
JPM USD Ultra-Short Income Active UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	0.4642
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	0.3987
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	0.4805
JPM GBP Ultra-Short Income Active UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	0.4608
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	0.3970
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	0.1783
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJ0Z6	0.2282
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	0.2472

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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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