

# 2025 Distribution Announcement

## JPMorgan ETFs (Ireland) ICAV

**Quarter 3 – 2025**

Announcement date	3 July 2025
Ex-Date	10 July 2025
Record date	11 July 2025
Pay date	7 August 2025

Share Class Name	Denomination	ISIN	Per Share Rate
JPM Europe Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	EUR	IE000WVGK3YY5	0.5387
JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000Y4K4833	0.2977
JPM Global Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000HFXPOD2	0.1974
JPM Global Research Enhanced Index Equity Active UCITS ETF - GBP Hedged (dist)	GBP	IE000557BIT0	0.0383
JPM USD Ultra-Short Income Active UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	0.4004
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLWTS02	0.2578
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	0.3665
JPM GBP Ultra-Short Income Active UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	0.3598
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	0.2680
JPM EUR IG Corporate Bond Active UCITS ETF - EUR (dist)	EUR	IE000WAKWCV7	1.6130
JPM USD IG Corporate Bond Active UCITS ETF - USD (dist)	USD	IE00BN4RDY28	0.9853
JPM USD IG Corporate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000C3S79I0	1.2448
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	0.1416
JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD (dist)	USD	IE000SB9GY21	3.7567
JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - GBP Hedged (dist)	GBP	IE00BKV0QF55	0.1703
JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - EUR Hedged (dist)	EUR	IE000YK1TO74	2.5977
JPM China A Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	0.2209
JPM Japan Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE00005YSIA4	0.0315
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (dist)	USD	IE000RJNNOU7	0.8723
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	USD	IE000V2GJJQ3	1.0657
JPM Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	EUR	IE000783LRG9	0.6409
JPM UK Equity Core Active UCITS ETF - GBP (dist)	GBP	IE000TZT3JJ0	0.3124
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	0.0846
JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000FYTRRJ6	0.1475
JPM Global Aggregate Bond Active UCITS ETF - USD (dist)	USD	IE000LHP8TA1	0.8019
JPM Global Aggregate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000TSA6IX6	0.0769
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	0.1588
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJQZ6	0.1735
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	0.2095
JPM USD High Yield Bond Active UCITS ETF - USD (dist)	USD	IE000R88UVN6	0.3085
JPM USD High Yield Bond Active UCITS ETF - CHF Hedged (dist)	CHF	IE000VN1UIQ1	0.2524
JPM USD High Yield Bond Active UCITS ETF - EUR Hedged (dist)	EUR	IE000R7DCW45	0.3088
JPM USD High Yield Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE0002WLH200	0.1063
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist)	EUR	IE000QQLLXO2	0.3239
JPM EUR High Yield Bond Active UCITS ETF - EUR (dist)	EUR	IE000YSJPNV8	0.2164
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000CYGD0V1	0.2695
JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000JLILKHO	0.0400
JPM EUR Government Bond Active UCITS ETF - EUR (dist)	EUR	IE00081SF8K7	0.1197
JPM EUR Aggregate Bond Active UCITS ETF - EUR (dist)	EUR	IE0008QIFH42	0.1127
JPM Emerging Markets Local Currency Bond Active UCITS ETF - USD (dist)	USD	IE000BS9KP42	0.1834
JPM Global IG Corporate Bond Active UCITS ETF - USD (dist)	USD	IE00064KQDB3	0.0510

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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

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## 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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LV-JPM56794 | 07/25