

2025 Distribution Announcement

JPMorgan ETFs (Ireland) ICAV

Quarter 1 – 2024

Announcement date	03/04/24
Ex-Date	10/04/24
Record date	11/04/24
Pay date	07/05/24

Share Class Name	Denomination	ISIN	Per Share Rate
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist)	EUR	IE000QOLLX02	0.1296
JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000WGK3YY5	0.2506
JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000Y4K4833	0.1413
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000HFXPD02	0.1228
JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00005YSIA4	0.2364
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	USD	IE00BN4RDY28	0.7903
JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	0.0194
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	0.1385
JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000783LRG9	0.1326
JPM UK Equity Core UCITS ETF - GBP (dist)	GBP	IE000TZT3JJ0	0.2783
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	0.0927
JPM Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	USD	IE000FYTRRJ6	0.1006
JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000JLILKH0	0.0491
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	0.3076
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTSW02	0.2707
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	0.3930
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	0.3736
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	0.2631
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	0.1789
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJOZ6	0.1030
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	0.2086

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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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