

# 2025 Distribution Announcement

## JPMorgan ETFs (Ireland) ICAV

### Quarter 4 – 2025

Announcement date	04 December 2025
Ex-Date	11 December 2025
Record date	12 December 2025
Pay date	08 January 2026

Share Class Name	Denomination	ISIN	Per Share Rate
JPM USD Ultra-Short Income Active UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	0.3339
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	0.2831
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	0.2920
JPM GBP Ultra-Short Income Active UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	0.3762
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	0.2711
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	0.1574
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJOZ6	0.1320
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	0.2104
JPM EUR Ultra-Short Income Active UCITS ETF - EUR (dist)	EUR	IE00BLOBMX65	0.1337

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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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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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