

2026 Distribution Announcement

JPMorgan ETFs (Ireland) ICAV

Quarter 1 – 2026

Announcement date	08 January 2026
Ex-Date	15 January 2026
Record date	16 January 2026
Pay date	06 February 2026

Share Class Name	Denomination	ISIN	Per Share Rate
JPM US Equity Active UCITS ETF - USD (dist)	USD	IE0007ILCZU4	0.1421
JPM US Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE00BJ06C044	0.4701
JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE0002JUMVXQ1	0.2172
JPM US Growth Equity Active UCITS ETF - USD (dist)	USD	IE0003KQ8JX1	0.1414
JPM US Value Equity Active UCITS ETF - USD (dist)	USD	IE000DTA2ZH9	0.3913
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	IE00BJLTSW02	0.3041
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	0.4425
JPM GBP Ultra-Short Income Active UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	0.3342
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	0.3074
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UUYC20	0.1620
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJ0Z6	0.1926
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	0.2771
JPM EUR Ultra-Short Income Active UCITS ETF - EUR (dist)	EUR	IE00BL0BMX65	0.1763
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000AP27VA7	0.1400
JPM US Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000UPAYVL7	0.1243
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006YCYW06	0.0466
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000REOSQM6	0.1636
JPM Nasdaq Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000DDR6DS3	0.3054
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006FIW9Z0	0.1279
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE0006CJGQR9	0.1218
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist)	EUR	IE000QOLLX02	0.0689
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000CYGDOV1	0.0783
JPM Europe Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	EUR	IE000WVGK3YY5	0.1176
JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000Y4K4833	0.1559
JPM Global Research Enhanced Index Equity Active UCITS ETF - GBP Hedged (dist)	GBP	IE0005S7BIT0	0.0527
JPM Global Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000HFXPOD2	0.1151
JPM Japan Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000005YSIA4	0.0078
JPM AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000P334X90	0.1427
JPM USD IG Corporate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000C3S79I0	1.2072
JPM USD IG Corporate Bond Active UCITS ETF - USD (dist)	USD	IE00BN4RDY28	1.0200
JPM China A Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	0.0724
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	0.1461
JPM Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	EUR	IE000783LRG9	0.0960
JPM UK Equity Core Active UCITS ETF - GBP (dist)	GBP	IE000TZT3JJ0	0.1893
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	0.1066
JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000FYTRRJ6	0.0704
JPM India Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000XE6ELZ8	0.0884

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Share Class Name	Denomination	ISIN	Per Share Rate
JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000JLILKHO	0.0708
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	USD	IE0006UQKVQ0	0.0046
JPM US Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	USD	IE000K4JG8P9	0.0274
JPM Carbon Transition Global Equity (CTB) UCITS ETF - USD (dist)	USD	IE000L91HR40	0.0715
JPM Climate Change Solutions Active UCITS ETF - USD (dist)	USD	IE000V4JSM06	0.0433
JPM Global Equity Multi-Factor UCITS ETF - USD (dist)	USD	IE000A9QKUV7	0.1730
JPM Green Social Sustainable Bond Active UCITS ETF - USD (dist)	USD	IE000HZSZFP6	1.2551
JPM EUR High Yield Bond Active UCITS ETF - EUR (dist)	EUR	IE000YSJPNV8	0.2409
JPM USD High Yield Bond Active UCITS ETF - CHF Hedged (dist)	CHF	IE000VN1UIQ1	0.2352
JPM USD High Yield Bond Active UCITS ETF - EUR Hedged (dist)	EUR	IE000R7DCW45	0.2498
JPM USD High Yield Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE0002WLH200	0.1883
JPM USD High Yield Bond Active UCITS ETF - USD (dist)	USD	IE000R88UVN6	0.2841
JPM EUR Government Bond Active UCITS ETF - EUR (dist)	EUR	IE00081SF8K7	0.0586
JPM Emerging Markets Local Currency Bond Active UCITS ETF - USD (dist)	USD	IE000BS9KP42	0.2967
JPM Global IG Corporate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000L6RGYI5	0.1076
JPM Global IG Corporate Bond Active UCITS ETF - USD (dist)	USD	IE00064KQDB3	0.2179
JPM Global Government Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000CJUN9X7	0.0872
JPM Global Government Bond Active UCITS ETF - USD (dist)	USD	IE0005NMTKY4	0.1313
JPM EUR IG Corporate Bond Active UCITS ETF - EUR (dist)	EUR	IE000WAKWCV7	1.5855
JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - EUR Hedged (dist)	EUR	IE000YK1TO74	1.9384
JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - GBP Hedged (dist)	GBP	IE00BKVOQF55	0.1313
JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD (dist)	USD	IE000SB9GY21	3.5629
JPM Global Aggregate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000TSA6IX6	0.0977
JPM Global Aggregate Bond Active UCITS ETF - USD (dist)	USD	IE000LHP8TA1	0.0841
JPM EUR Aggregate Bond Active UCITS ETF - EUR (dist)	EUR	IE0008QIFH42	0.1479
JPM EUR 1-5 yr IG Corporate Bond Active UCITS ETF - EUR (dist)	EUR	IE0002VV7CV3	0.9010
JPM Global Aggregate Bond Active UCITS ETF - EUR Hedged (dist)	EUR	IE000AGCIYE6	0.0670

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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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