

2025 Distribution Announcement

JPMorgan ETFs (Ireland) ICAV

Quarter 1 – 2025

Announcement date	09 January 2025
Ex-Date	16 January 2025
Record date	17 January 2025
Pay date	07 February 2025

Share Class Name	Denomination	ISIN	Per Share Rate
JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00005YSIA4	0.0223
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	0.0900
JPM US Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	USD	IE0002UMVXQ1	0.2507
JPM US Growth Equity Active UCITS ETF - USD (dist)	USD	IE0003KQ8JX1	0.0145
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	0.1502
JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000783LRG9	0.0850
JPM US Equity Active UCITS ETF - USD (dist)	USD	IE00071LCZU4	0.1895
JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	0.0651
JPM US Value Equity Active UCITS ETF - USD (dist)	USD	IE000DTA2ZH9	0.3546
JPM Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	USD	IE000FYTRRRJ6	0.0526
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000HFXPOD2	0.0892
JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000JLILKHO	0.0113
JPM Global Aggregate Bond Active UCITS ETF - USD (dist)	USD	IE000LHP8TA1	0.2284
JPM AC Asia Pacific EX Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000P334X90	0.5101
JPM USD High Yield Bond Active UCITS ETF - EUR Hedged (dist)	EUR	IE000R7DCW45	0.0604
JPM USD High Yield Bond Active UCITS ETF - USD (dist)	USD	IE000R88UVN6	0.0632
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (dist)	USD	IE000RJNOUX7	1.0017
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (dist)	USD	IE000SB9GY21	3.9872
JPM UK Equity Core UCITS ETF - GBP (dist)	GBP	IE000TZT3JJ0	0.1427
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJOZ6	0.0976
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	0.1860
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	USD	IE000V2GJJQ3	1.2985
JPM USD High Yield Bond Active UCITS ETF - CHF Hedged (dist)	CHF	IE000VN1UIQ1	0.0573
JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (dist)	EUR	IE000WAKWCV7	0.6157
JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000WGWK3YY5	0.1113
JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000Y4K4833	0.0770
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - EUR Hedged (dist)	EUR	IE000YK1TO74	2.8404
JPM EUR High Yield Bond Active UCITS ETF - EUR (dist)	EUR	IE000YJSPNV8	0.0212
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	0.2728
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	0.3609
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	0.4150
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	0.3191
JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00BJ06C044	0.3328
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	0.0934
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTSW02	0.2945
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP	IE00BKV0QF55	0.1638
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	USD	IE00BN4RDY28	0.8836

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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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LV-JPM56052 | 01/25
