

# Notice of delisting

Please note that **effective from 14/08/2023** (the “Delisting Date”) the ETF trading lines detailed below will be **delisted from the SIX**.

ISIN	Fund Name	Exchange	Ticker (Trading Currency)	SEDOL
IE00BJK9H860	JPMorgan ETFs (Ireland) ICAV – JPM BetaBuilders US Equity UCITS ETF - USD (dist)	SIX	BBUD IM (EUR)	BJLKG47
IE00BK6Q9938	JPMorgan ETFs (Ireland) ICAV – JPM BetaBuilders US Treasury Bond UCITS ETF - GBP Hedged (acc)	SIX	BBTP SE (GBP)	BJKVVG8

**Alternate listings will be maintained on other exchanges, as set out below under the heading “Remaining Listings”. No Fund or share class will be closed as a result of the Delisting.**

From the date of this notice up to (but excluding) the Delisting Date, you can continue to trade Shares in the Fund on the current exchange venues. Following the Delisting Date, you can continue to hold Shares in this Class of the Fund that have been delisted but you will no longer be able to trade those Shares on the SIX. You will be able to trade those Shares on any of the other exchanges on which they remain listed but there may be additional costs associated with using another exchange.

**You do not need to take any action in response to this notice and no Shareholder meeting or vote is required.** You should consult your broker/advisor to discuss gaining access to alternative exchanges following the Delisting or whether it would be more appropriate for you to sell your holding prior to the Delisting Date.

**It should be noted that the Delisting applies to the stated trading line of the Fund only and does not affect shareholdings in any other trading line of the Fund or other sub-funds of the ICAV.**

## Remaining Listings

ISIN	Share-class	LSE (Base CCY)	LSE (Secondary)
IE00BJK9H860	JPMorgan ETFs (Ireland) ICAV – JPM BetaBuilders US Equity UCITS ETF - USD (dist)	BBUD LN (USD) BJLKG36	BBDD LN (GBX) BJOZMX4
IE00BK6Q9938	JPMorgan ETFs (Ireland) ICAV – JPM BetaBuilders US Treasury Bond UCITS ETF - GBP Hedged (acc)	BBTP LN (GBP) BJKWF7	No listing

Please be advised that the latest version of the prospectus and articles of incorporation as well as copies of the latest annual and semi annual report are available free of charge upon request at the registered office of the Fund or from the Fund local representative. The latest version of the Prospectus is also available on the website [www.jpmorganassetmanagement.com](http://www.jpmorganassetmanagement.com).

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