

# Dividend Announcement

## JPMorgan ETFs (Ireland) ICAV

Announcement date	1 February 2024
Ex-Date	8 February 2024
Record date	9 February 2024
Pay date	7 March 2024

Share Class Name	Denomination	ISIN	Per Share Rate
JPM USD Ultra-Short Income UCITS ETF - USD (Dist)	USD	IE00BDFC6Q91	0.3925
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (Dist)	GBP	IE00BJLTWS02	0.2726
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (Dist)	USD	IE00BDFC6G93	0.3502
JPM GBP Ultra-Short Income UCITS ETF - GBP (Dist)	GBP	IE00BD9MMG79	0.4285
JPM Betabuilders UK Gilt 1-5 YR UCITS ETF - GBP (Dist)	GBP	IE00BD9MMC32	0.2165
JPM Global Equity Premium Income UCITS ETF - USD (dist)	USD	IE0003UVYC20	0.1112

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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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