December 2024

2024 Distribution Announcement

JPMorgan ETFs (Ireland) ICAV

	Quarter 4 – 2024
Announcement date	05 December 2024
Ex-Date	12 December 2024
Record date	13 December 2024
Pay date	08 January 2025

Share Class Name	Denomination	ISIN	Per Share Rate
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	0.4162
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	0.2956
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	0.4044
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	0.3497
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	0.2614
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	0.1666
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJOZ6	0.1533
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	0.1904

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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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