

A Message from Your Fund's Board

JPMorgan ETFs (Ireland) ICAV

This notice is being sent to you as a shareholder of the below listed sub-fund of JPMorgan ETFs (Ireland) ICAV (the "Fund"), an umbrella fund with segregated liability between sub-funds. It is important and requires your immediate attention.

This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors of the Fund and of the Management Company are of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with the Central Bank UCITS Regulations. The Directors have taken all reasonable care to ensure that, as at the date of this Circular, the information contained in this Circular is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Circular.

If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor, accountant or other professional advisor. If you sold or otherwise transferred your holding in the Fund, please send this notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee. The information given in this Circular is not exhaustive and does not constitute legal or tax advice. Any redemption of your shares may affect your tax position. You should consult your own professional advisers as to the implications of the change of investment policy and of your subscribing for, purchasing, holding, switching or disposing of shares under the laws of the jurisdictions in which you may be subject to tax.

Unless otherwise indicated, all capitalised terms used in this letter and not defined herein shall have the meanings ascribed to them in the prospectus for the Fund dated 17 April 2025 (the "Prospectus").

Dear Shareholder,

This is to notify you of changes to the JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF (the "Sub-Fund"). These changes result from the sale of the Sub-Fund's index from J.P. Morgan Investment Management Inc to Solactive AG which will take place on 31 July 2025 (the "Effective Date").

The details of the changes, how it impacts the Sub-Fund and timing of the changes appear below and on the following pages. There will be no change to how the Sub-Fund is managed in practice.

Please take a moment to review the information. If you still have questions, please contact us at the registered office or your local representative.



Lorcan Murphy

For and on behalf of the Board

Change to Sub-Fund Index – effective as of 31 July 2025

Reason for changes

Under Benchmarks Regulation (2016/1011/EU) indices administered in a “third country” are required to comply with the regulation prior to 31 December 2025.

The Sub-Fund's index (JPMorgan Asset Management Carbon Transition Global Equity Index, the “Index”) is administered by J.P. Morgan Investment Management Inc, which is considered a “third country administrator”.

The decision has been taken to sell the Index to Solactive AG, the current Index Calculation Agent. Solactive AG are also a registered administrator under the Benchmarks Regulation for other indices and benchmarks.

The Fund

Name	JPMorgan ETFs (Ireland) ICAV
Legal form	ICAV
Fund type	UCITS
Registered office	200 Capital Dock 79 Sir John Rogerson's Quay Dublin 2 Ireland
Telephone	+353 (0) 1 6123000
Registration number (Central Bank)	C171821
Directors	Lorcan Murphy, Bronwyn Wright, Samantha McConnell, Travis Spence, Stephen Pond
Management Company	JPMorgan Asset Management (Europe) S.à r.l.

Change to Sub-Fund Index

As a result of the sale of the Index to Solactive AG, the following changes will take place on the Effective Date:

- The Index name will change to Solactive J.P. Morgan Asset Management Carbon Transition Global Equity Index
- Solactive AG will replace J.P. Morgan Investment Management Inc as Index Provider
- The Investable Universe from which the components of the Index ("Index Securities") is selected, will change from the MSCI World Index to the Solactive GBS Developed Markets Large & Mid Cap Index.

Index Methodology itself will not change and will continue to be available from Solactive. However, as a result of the change of the Investable Universe, there will be some changes to the Index Securities which will result in changes to the composition of the Sub-Fund's portfolio. The portfolio turnover is expected to be non-material with resulting transaction costs expected to be less than 1 bps.

On the Effective Date, the Sub-Fund's supplement will be updated to reflect the above.

The changes are being made to the relevant supplements, Key Information Documents and Key Investor Information Documents (together, KIIDs), revised versions of which will be available at www.jpmorganassetmanagement.ie. As with all Fund investments, it is important to understand and remain familiar with the relevant KIIDs. Please note that all redemption conditions and restrictions in the prospectus apply.

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.

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