

# A Message from Your ICAV's Board

JPMorgan ETFs (Ireland) ICAV

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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 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.

**This notice is important and requires your immediate attention.** If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in the ICAV, 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.

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Dear Shareholder,

This is to notify you that the JPMorgan ETFs (Ireland) ICAV – BetaBuilders China Aggregate Bond UCITS ETF (the "Sub-Fund") in which you hold shares will be liquidated.

Your Sub-Fund will bear securities transaction costs only; all other costs associated with the liquidation will be paid by the management company. To help ensure an orderly and efficient liquidation process, your Sub-Fund may begin liquidating holdings in the period leading up to the liquidation date.

In relation to distributing share classes only, the final dividend distribution was paid on 7 August 2025. Any further accrued income at the time of liquidation will be paid in the liquidation proceeds.

More detailed information about the liquidation, including timing, appears below. Please take a moment to review the information below. 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*

## Sub-Fund Liquidation – option to take action ends 14 November 2025

### Reason for liquidation

As a result of a large redemption the Sub-Fund's Net Asset Value has reduced to currently \$14.89 million as of 22 September 2025 which is below the threshold under which the Board may decide to liquidate a Sub-Fund. The Board believes the Sub-Fund has limited prospects for growth, therefore, has decided that it would be in the best interest of the shareholders to liquidate the Sub-Fund.

### Your options

1. **Sell/Redeem your investment.** We must receive your dealing instructions by the deadline shown in the right-hand column.
2. **Take no action and receive liquidation proceeds automatically.** The proceeds available to you through the settlement method of record on your account soon afterward.

You may want to review these options with your tax adviser and your financial adviser. All options could have tax consequences.

<b>The Liquidation</b>	
Liquidation date	24 November 2025
Last Day of Exchange Trading	12 November 2025
Final Primary Market Dealing Deadline	16:30 UK Time on 14 November 2025 for all Share Classes
<b>The Fund</b>	
Name	JPMorgan ETFs (Ireland) ICAV – BetaBuilders China Aggregate Bond UCITS ETF
Legal form	ICAV
Fund type	UCITS
Registered office	200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, Ireland.
Phone	+353 (0) 1 6123000
Registration number (Central Bank):	C458681
Directors	Lorcan Murphy, Bronwyn Wright, Samantha McConnell, Travis Spence, Stephen Pond
Management company	JPMorgan Asset Management (Europe) S.à r.l.

The liquidation will be processed using the official NAV of the liquidation date. The NAV of the liquidation date will be calculated in line with the description in the prospectus. In order to facilitate an orderly liquidation, the Investment Manager may commence selling the Sub-Fund's holdings into cash from 13 November 2025. The liquidation proceeds will be paid as soon as practicable and, in many cases, typically no later than 10 business days after the liquidation date.

The latest version of the Prospectus and Articles of Incorporation as well as copies of the latest annual and semi-annual; report are available on the Website [www.jpmorganassetmanagement.ie](http://www.jpmorganassetmanagement.ie).