

JPMorgan ELTIFs

Change of registered office

15 April 2026

Following the change of registered office of Citco Fund Services (Luxembourg) S.A., acting as domiciliation agent of JPMorgan ELTIFs, the registered office of JPMorgan ELTIFs will change from “20 rue de La Poste, L-2346 Luxembourg, Grand Duchy of Luxembourg” to “23A, rue de Hollerich, L-1741 Luxembourg, Grand Duchy of Luxembourg” with effect from 15 April 2026.

There is no change to the way the Fund is managed.

If you have any questions about this change or any other aspect of JPMorgan ELTIFs, please contact the Registered Office of the AIFM or your usual local representative.

Please be advised that the latest version of the prospectus, the Key Information Document (KID) 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 and are also available on the website www.jpmorganassetmanagement.com.

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