

# 2026 Distribution Announcement

## JPMorgan ETFs (Ireland) ICAV

### Quarter 2 – 2026

Announcement date	04 June 2026
Ex-Date	11 June 2026
Record date	12 June 2026
Pay date	08 July 2026

Share Class Name	Denomination	ISIN	Per Share Rate
JPM USD Ultra-Short Income Active UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	0.3524
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	0.3203
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	0.2904
JPM GBP Ultra-Short Income Active UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	0.3563
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	0.2575
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	0.1866
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJOZ6	0.1825
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	0.2517
JPM EUR Ultra-Short Income Active UCITS ETF - EUR (dist)	EUR	IE00BLOBMX65	0.1881
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000AP27VA7	0.1374
JPM US Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000UPAYVL7	0.1180
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006YCYW06	0.1680
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000RE0SQM6	0.1712
JPM Nasdaq Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000DDR6DS3	0.1494
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006FIW9Z0	0.2071
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE0006CJGQR9	0.2074
JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE00064TWYK9	0.2288

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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

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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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LV-JPM57892 | 06/26

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