

2026 Distribution Announcement

JPMorgan ETFs (Ireland) ICAV

Quarter 2 – 2026

Announcement date	02 April 2026
Ex-Date	09 April 2026
Record date	10 April 2026
Pay date	08 May 2026

Share Class Name	Denomination	ISIN	Per Share Rate
JPM USD Ultra-Short Income Active UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	0.2631
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	0.2856
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	0.3198
JPM GBP Ultra-Short Income Active UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	0.3374
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	0.2748
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	0.1924
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJOZ6	0.1424
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	0.2156
JPM EUR Ultra-Short Income Active UCITS ETF - EUR (dist)	EUR	IE00BLOBMX65	0.1958
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000AP27VA7	0.1562
JPM US Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000UPAYVL7	0.1559
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006YCYW06	0.1461
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000REOSQM6	0.1958
JPM Nasdaq Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000DDR6DS3	0.1443
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006FIW9Z0	0.1997
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE0006CJGQR9	0.2565
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist)	EUR	IE000QOLXO2	0.1759
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000CYGD0V1	0.0566
JPM Europe Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	EUR	IE000WGK3YY5	0.2989
JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000Y4K4833	0.0568
JPM Global Research Enhanced Index Equity Active UCITS ETF - GBP Hedged (dist)	GBP	IE0005S7BIT0	0.0882
JPM Global Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000HFXP0D2	0.1894
JPM Japan Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE00005YSIA4	0.2462
JPM USD IG Corporate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000C3S79I0	1.1631
JPM USD IG Corporate Bond Active UCITS ETF - USD (dist)	USD	IE00BN4RDY28	0.9591
JPM China A Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	0.0147
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	0.0792
JPM Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	EUR	IE000783LRG9	0.0886
JPM UK Equity Core Active UCITS ETF - GBP (dist)	GBP	IE000TZT3JJ0	0.3046
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	0.0855
JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000FYTRRJ6	0.1136
JPM India Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000XE6ELZ8	0.0225
JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000JLILKH0	0.0854
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	USD	IE0006UQKVQ0	0.0067
JPM US Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	USD	IE000K4JG8P9	0.0293
JPM Carbon Transition Global Equity (CTB) UCITS ETF - USD (dist)	USD	IE000L91HR40	0.0739

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Share Class Name	Denomination	ISIN	Per Share Rate
JPM Climate Change Solutions Active UCITS ETF - USD (dist)	USD	IE000V4JSM06	0.0361
JPM Global Equity Multi-Factor UCITS ETF - USD (dist)	USD	IE000A9QKUV7	0.1007
JPM Green Social Sustainable Bond Active UCITS ETF - USD (dist)	USD	IE000HZSZFP6	0.7988
JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE00064TWYK9	0.2433

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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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