

2026 Distribution Announcement

JPMorgan ETFs (Ireland) ICAV

Quarter 3 – 2026			
Announcement date		02 July 2026	
Ex-Date		09 July 2026	
Record date		10 July 2026	
Pay date		07 August 2026	
Share Class Name	Denomination	ISIN	Per Share Rate
JPM USD Ultra-Short Income Active UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	0.2853
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	0.2883
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	0.4084
JPM GBP Ultra-Short Income Active UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	0.3227
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	0.2851
JPM Global Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE0003UVYC20	0.1597
JPM US Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U5MJOZ6	0.1443
JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	USD	IE000U9J8HX9	0.2523
JPM EUR Ultra-Short Income Active UCITS ETF - EUR (dist)	EUR	IE00BLOBMX65	0.4159
JPM Global Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000AP27VA7	0.1313
JPM US Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000UPAYVL7	0.1229
JPM US Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006YCYW06	0.1331
JPM US Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE000RE0SQM6	0.1340
JPM Nasdaq Equity Premium Income Active UCITS ETF - CHF Hedged (dist)	CHF	IE000DDR6DS3	0.1956
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR Hedged (dist)	EUR	IE0006FIW9Z0	0.1681
JPM Nasdaq Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE0006CJGQR9	0.2019
JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist)	EUR	IE000QOL LX02	0.3711
JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000CYGD0V1	0.1964
JPM Europe Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	EUR	IE000WGK3YY5	0.6811
JPM Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000Y4K4833	0.3284
JPM Global Research Enhanced Index Equity Active UCITS ETF - GBP Hedged (dist)	GBP	IE0005S7BIT0	0.1153
JPM Global Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000HFXPD02	0.2334
JPM Japan Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE00005YSIA4	0.0177
JPM USD IG Corporate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000C3S79I0	1.4237
JPM USD IG Corporate Bond Active UCITS ETF - USD (dist)	USD	IE00BN4RDY28	1.1390
JPM China A Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	0.1612
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	0.2090
JPM Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	EUR	IE000783LRG9	0.6505
JPM UK Equity Core Active UCITS ETF - GBP (dist)	GBP	IE000TZT3JJ0	0.2825
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	0.1032
JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	USD	IE000FYTRRJ6	0.1637
JPM India Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000XE6ELZ8	0.0552
JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	USD	IE000JLILKH0	0.1290
JPM Nasdaq Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	USD	IE0006UQKVQ0	0.0070
JPM US Hedged Equity Laddered Overlay Active UCITS ETF - USD (dist)	USD	IE000K4JG8P9	0.0304
JPM Carbon Transition Global Equity (CTB) UCITS ETF - USD (dist)	USD	IE000L91HR40	0.0994
JPM Climate Change Solutions Active UCITS ETF - USD (dist)	USD	IE000V4JSM06	0.4323

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Share Class Name	Denomination	ISIN	Per Share Rate
JPM Global Equity Multi-Factor UCITS ETF - USD (dist)	USD	IE000A9QKUV7	0.1654
JPM EUR High Yield Bond Active UCITS ETF - EUR (dist)	EUR	IE000YSJPNV8	0.2303
JPM USD High Yield Bond Active UCITS ETF - CHF Hedged (dist)	CHF	IE000VN1UIQ1	0.2823
JPM USD High Yield Bond Active UCITS ETF - EUR Hedged (dist)	EUR	IE000R7DCW45	0.2340
JPM USD High Yield Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE0002WLH200	0.2476
JPM USD High Yield Bond Active UCITS ETF - USD (dist)	USD	IE000R88UVN6	0.1899
JPM EUR Government Bond Active UCITS ETF - EUR (dist)	EUR	IE00081SF8K7	0.1442
JPM Emerging Markets Local Currency Bond Active UCITS ETF - USD (dist)	USD	IE000BS9KP42	0.2993
JPM Global IG Corporate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000L6RGYI5	0.1654
JPM Global IG Corporate Bond Active UCITS ETF - USD (dist)	USD	IE00064KQDB3	0.2405
JPM Global Government Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000CJUN9X7	0.1223
JPM Global Government Bond Active UCITS ETF - USD (dist)	USD	IE0005NMTKY4	0.1652
JPM EUR IG Corporate Bond Active UCITS ETF - EUR (dist)	EUR	IE000WAKWCV7	1.5383
JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - EUR Hedged (dist)	EUR	IE000YK1T074	2.7308
JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - GBP Hedged (dist)	GBP	IE00BKVOQF55	0.1285
JPM Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD (dist)	USD	IE000SB9GY21	3.0289
JPM Global Aggregate Bond Active UCITS ETF - GBP Hedged (dist)	GBP	IE000TSA6IX6	0.2602
JPM Global Aggregate Bond Active UCITS ETF - USD (dist)	USD	IE000LHP8TA1	0.2028
JPM EUR Aggregate Bond Active UCITS ETF - EUR (dist)	EUR	IE0008QIFH42	0.1509
JPM EUR 1-5 yr IG Corporate Bond Active UCITS ETF - EUR (dist)	EUR	IE0002VV7CV3	1.5488
JPM Global Aggregate Bond Active UCITS ETF - EUR Hedged (dist)	EUR	IE000AGCIYE6	0.1463
JPM Europe Equity Premium Income Active UCITS ETF - EUR (dist)	EUR	IE00064TWYK9	0.1287

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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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