

# A Message from Your ICAV's Management Company

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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 Management Company is 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.**

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.



Philippe Ringard *On behalf of JPMorgan Asset Management (Europe) S.à r.l.*

## Notice of Change

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Please note that JPMorgan Asset Management is currently consolidating the listing of certain ETFs on Cboe Europe and effective **Friday 30 July 2021** (the "Change Date"), after the close of the respective exchanges, the below ETF Share Classes will be switched from their current listing on **Cboe Europe - UK trading venue (CXE) to Cboe Europe – NL trading venue (DXE)**.

Some of the market identifiers will change as detailed below. Please also note that no product will be closed as a result of this change.

### THE FUND

**Name** JPMorgan ETFs (Ireland) ICAV

**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)**  
C171821

**Directors** Lorcan Murphy, Daniel J.  
Watkins, Bronwyn Wright

**Management Company** JPMorgan Asset  
Management (Europe) S.à r.l.

ISIN	Fund Name	OLD Valid until 30 July 2021			NEW Valid from 02 August 2021		
		SEDOL	BBG Ticker	RIC	SEDOL	BBG Ticker	RIC
IE00BJK3WG17	JPMorgan ETFs (Ireland) ICAV – JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - MXN Hedged (acc)	BKMFQT3	MBILx IX	MBILx.CHI	BN2T5F5	MBILx I2	MBILx.DXE
IE00BL0BLY08	JPMorgan ETFs (Ireland) ICAV – JPM USD Emerging Markets Sovereign Bond UCITS ETF - MXN Hedged (acc)	BL63DP5	JMBMx IX	JMBMx.CHI	BN2T5J9	JMBMx I2	JMBMx.DXE
IE00BLDGC505	JPMorgan ETFs (Ireland) ICAV – JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - MXN Hedged (acc)	BL63FQ0	JHYMx IX	JHYMx.CHI	BN2T5G6	JHYMx I2	JHYMx.DXE
IE00BLDGBV94	JPMorgan ETFs (Ireland) ICAV – JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (acc)	BL63DZ5	JU3Mx IX	JU3Mx.CHI	BN2T5K0	JU3Mx I2	JU3Mx.DXE

As of the Change Date you will no longer be able to trade those Shares on the CXE. You will be able to trade those Shares on any of the other exchanges on which they remain listed but there may be additional costs associated with using another exchange.

**You do not need to take any action in response to this notice and no Shareholder meeting or vote is required.** You should consult your broker/advisor to discuss gaining access to alternative exchanges following the change or whether it would be more appropriate for you to sell your holding prior to the Change Date.

It should be noted that the change applies only to the stated classes of the fund.