

2023 Dividend Distribution Schedule

JPMorgan ETFs (Ireland) ICAV

	Quarter I 2023			Quarter II 2023			Quarter III 2023			Quarter IV 2023		
Announcement date	05/01/23	02/02/23	02/03/23	06/04/23	04/05/23	01/06/23	06/07/23	03/08/23	07/09/23	05/10/23	02/11/23	07/12/23
Ex-Date	12/01/23	09/02/23	09/03/23	13/04/23	11/05/23	08/06/23	13/07/23	10/08/23	14/09/23	12/10/23	09/11/23	14/12/23
Record date	13/01/23	10/02/23	10/03/23	14/04/23	12/05/23	09/06/23	14/07/23	11/08/23	15/09/23	13/10/23	10/11/23	15/12/23
Pay date	07/02/23	07/03/23	12/04/23	05/05/23	07/06/23	10/07/23	07/08/23	08/09/23	06/10/23	07/11/23	07/12/23	08/01/24

Share Class Name	Share Class Currency	ISIN	Announcement Date	Ex Date	Record Date	Pay Date
Monthly Dividend Frequency						
JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)	USD	IE00BDFC6G93	05/01/2023	12/01/2023	13/01/2023	07/02/2023
			02/02/2023	09/02/2023	10/02/2023	07/03/2023
			02/03/2023	09/03/2023	10/03/2023	12/04/2023
			06/04/2023	13/04/2023	14/04/2023	05/05/2023
			04/05/2023	11/05/2023	12/05/2023	07/06/2023
			01/06/2023	08/06/2023	09/06/2023	10/07/2023
			06/07/2023	13/07/2023	14/07/2023	07/08/2023
			03/08/2023	10/08/2023	11/08/2023	08/09/2023
			07/09/2023	14/09/2023	15/09/2023	06/10/2023
			05/10/2023	12/10/2023	13/10/2023	07/11/2023
			02/11/2023	09/11/2023	10/11/2023	07/12/2023
			07/12/2023	14/12/2023	15/12/2023	08/01/2024
JPM USD Emerging Markets Sovereign Bond UCITS ETF - GBP Hedged (dist)	GBP	IE00BJLTWS02	05/01/2023	12/01/2023	13/01/2023	07/02/2023
			02/02/2023	09/02/2023	10/02/2023	07/03/2023
			02/03/2023	09/03/2023	10/03/2023	12/04/2023
			06/04/2023	13/04/2023	14/04/2023	05/05/2023
			04/05/2023	11/05/2023	12/05/2023	07/06/2023
			01/06/2023	08/06/2023	09/06/2023	10/07/2023
			06/07/2023	13/07/2023	14/07/2023	07/08/2023
			03/08/2023	10/08/2023	11/08/2023	08/09/2023
			07/09/2023	14/09/2023	15/09/2023	06/10/2023
			05/10/2023	12/10/2023	13/10/2023	07/11/2023
			02/11/2023	09/11/2023	10/11/2023	07/12/2023
			07/12/2023	14/12/2023	15/12/2023	08/01/2024
JPM USD Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BDFC6Q91	05/01/2023	12/01/2023	13/01/2023	07/02/2023
			02/02/2023	09/02/2023	10/02/2023	07/03/2023
			02/03/2023	09/03/2023	10/03/2023	12/04/2023
			06/04/2023	13/04/2023	14/04/2023	05/05/2023
			04/05/2023	11/05/2023	12/05/2023	07/06/2023
			01/06/2023	08/06/2023	09/06/2023	10/07/2023
			06/07/2023	13/07/2023	14/07/2023	07/08/2023
			03/08/2023	10/08/2023	11/08/2023	08/09/2023
			07/09/2023	14/09/2023	15/09/2023	06/10/2023
			05/10/2023	12/10/2023	13/10/2023	07/11/2023
			02/11/2023	09/11/2023	10/11/2023	07/12/2023
			07/12/2023	14/12/2023	15/12/2023	08/01/2024
JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)	GBP	IE00BD9MMC32	05/01/2023	12/01/2023	13/01/2023	07/02/2023
			02/02/2023	09/02/2023	10/02/2023	07/03/2023
			02/03/2023	09/03/2023	10/03/2023	12/04/2023
			06/04/2023	13/04/2023	14/04/2023	05/05/2023
			04/05/2023	11/05/2023	12/05/2023	07/06/2023
			01/06/2023	08/06/2023	09/06/2023	10/07/2023
			06/07/2023	13/07/2023	14/07/2023	07/08/2023
			03/08/2023	10/08/2023	11/08/2023	08/09/2023
			07/09/2023	14/09/2023	15/09/2023	06/10/2023
			05/10/2023	12/10/2023	13/10/2023	07/11/2023
			02/11/2023	09/11/2023	10/11/2023	07/12/2023
			07/12/2023	14/12/2023	15/12/2023	08/01/2024

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		Quarter I 2023			Quarter II 2023			Quarter III 2023			Quarter IV 2023			
Announcement date		05/01/23	02/02/23	02/03/23	06/04/23	04/05/23	01/06/23	06/07/23	03/08/23	07/09/23	05/10/23	02/11/23	07/12/23	
Ex-Date		12/01/23	09/02/23	09/03/23	13/04/23	11/05/23	08/06/23	13/07/23	10/08/23	14/09/23	12/10/23	09/11/23	14/12/23	
Record date		13/01/23	10/02/23	10/03/23	14/04/23	12/05/23	09/06/23	14/07/23	11/08/23	15/09/23	13/10/23	10/11/23	15/12/23	
Pay date		07/02/23	07/03/23	12/04/23	05/05/23	07/06/23	10/07/23	07/08/23	08/09/23	06/10/23	07/11/23	07/12/23	08/01/24	
Share Class Name	Share Class Currency	ISIN	Announcement Date				Ex Date			Record Date			Pay Date	
JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)	GBP	IE00BD9MMG79	05/01/2023				12/01/2023			13/01/2023			07/02/2023	
			02/02/2023				09/02/2023			10/02/2023			07/03/2023	
			02/03/2023				09/03/2023			10/03/2023			12/04/2023	
			06/04/2023				13/04/2023			14/04/2023			05/05/2023	
			04/05/2023				11/05/2023			12/05/2023			07/06/2023	
			01/06/2023				08/06/2023			09/06/2023			10/07/2023	
			06/07/2023				13/07/2023			14/07/2023			07/08/2023	
			03/08/2023				10/08/2023			11/08/2023			08/09/2023	
			07/09/2023				14/09/2023			15/09/2023			06/10/2023	
			05/10/2023				12/10/2023			13/10/2023			07/11/2023	
02/11/2023				09/11/2023			10/11/2023			07/12/2023				
07/12/2023				14/12/2023			15/12/2023			08/01/2024				
JPM RMB Ultra-Short Income UCITS ETF - USD (dist)	USD	IE00BMDV7461	05/01/2023				12/01/2023			13/01/2023			07/02/2023	
			02/02/2023				09/02/2023			10/02/2023			07/03/2023	
			02/03/2023				09/03/2023			10/03/2023			12/04/2023	
			06/04/2023				13/04/2023			14/04/2023			05/05/2023	
			04/05/2023				11/05/2023			12/05/2023			07/06/2023	
			01/06/2023				08/06/2023			09/06/2023			10/07/2023	
			06/07/2023				13/07/2023			14/07/2023			07/08/2023	
			03/08/2023				10/08/2023			11/08/2023			08/09/2023	
			07/09/2023				14/09/2023			15/09/2023			06/10/2023	
			05/10/2023				12/10/2023			13/10/2023			07/11/2023	
02/11/2023				09/11/2023			10/11/2023			07/12/2023				
07/12/2023				14/12/2023			15/12/2023			08/01/2024				
Quarterly Dividend Frequency														
JPM BetaBuilders US Equity UCITS ETF - USD (dist)	USD	IE00BJK9H860	05/01/2023				12/01/2023			13/01/2023			07/02/2023	
			06/04/2023				13/04/2023			14/04/2023			05/05/2023	
			06/07/2023				13/07/2023			14/07/2023			07/08/2023	
			05/10/2023				12/10/2023			13/10/2023			07/11/2023	
JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000WGK3YY5	05/01/2023				12/01/2023			13/01/2023			07/02/2023	
			06/04/2023				13/04/2023			14/04/2023			05/05/2023	
			06/07/2023				13/07/2023			14/07/2023			07/08/2023	
			05/10/2023				12/10/2023			13/10/2023			07/11/2023	
JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000Y4K4833	05/01/2023				12/01/2023			13/01/2023			07/02/2023	
			06/04/2023				13/04/2023			14/04/2023			05/05/2023	
			06/07/2023				13/07/2023			14/07/2023			07/08/2023	
			05/10/2023				12/10/2023			13/10/2023			07/11/2023	
JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000HFXPOD2	05/01/2023				12/01/2023			13/01/2023			07/02/2023	
			06/04/2023				13/04/2023			14/04/2023			05/05/2023	
			06/07/2023				13/07/2023			14/07/2023			07/08/2023	
			05/10/2023				12/10/2023			13/10/2023			07/11/2023	
JPM USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (dist)	USD	IE00BN4RDY28	05/01/2023				12/01/2023			13/01/2023			07/02/2023	
			06/04/2023				13/04/2023			14/04/2023			05/05/2023	
			06/07/2023				13/07/2023			14/07/2023			07/08/2023	
			05/10/2023				12/10/2023			13/10/2023			07/11/2023	
JPM AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000P334X90	05/01/2023				12/01/2023			13/01/2023			07/02/2023	
			06/04/2023				13/04/2023			14/04/2023			05/05/2023	
			06/07/2023				13/07/2023			14/07/2023			07/08/2023	
			05/10/2023				12/10/2023			13/10/2023			07/11/2023	
JPM China A Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE000DS9ZCL4	05/01/2023				12/01/2023			13/01/2023			07/02/2023	
			06/04/2023				13/04/2023			14/04/2023			05/05/2023	
			06/07/2023				13/07/2023			14/07/2023			07/08/2023	
			05/10/2023				12/10/2023			13/10/2023			07/11/2023	
JPM Eurozone Research Enhanced Index Equity (ESG) UCITS ETF - EUR (dist)	EUR	IE000783LRG9	05/01/2023				12/01/2023			13/01/2023			07/02/2023	
			06/04/2023				13/04/2023			14/04/2023			05/05/2023	
			06/07/2023				13/07/2023			14/07/2023			07/08/2023	
			05/10/2023				12/10/2023			13/10/2023			07/11/2023	

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		Quarter I 2023			Quarter II 2023			Quarter III 2023			Quarter IV 2023			
Announcement date		05/01/23	02/02/23	02/03/23	06/04/23	04/05/23	01/06/23	06/07/23	03/08/23	07/09/23	05/10/23	02/11/23	07/12/23	
Ex-Date		12/01/23	09/02/23	09/03/23	13/04/23	11/05/23	08/06/23	13/07/23	10/08/23	14/09/23	12/10/23	09/11/23	14/12/23	
Record date		13/01/23	10/02/23	10/03/23	14/04/23	12/05/23	09/06/23	14/07/23	11/08/23	15/09/23	13/10/23	10/11/23	15/12/23	
Pay date		07/02/23	07/03/23	12/04/23	05/05/23	07/06/23	10/07/23	07/08/23	08/09/23	06/10/23	07/11/23	07/12/23	08/01/24	
Share Class Name	Share Class Currency	ISIN	Announcement Date			Ex Date			Record Date			Pay Date		
JPM Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00005YSIA4	05/01/2023			12/01/2023			13/01/2023			07/02/2023		
			06/04/2023			13/04/2023			14/04/2023			05/05/2023		
			06/07/2023			13/07/2023			14/07/2023			07/08/2023		
			05/10/2023			12/10/2023			13/10/2023			07/11/2023		
JPM UK Equity Core UCITS ETF - GBP (dist)	GBP	IE000T3T3JJ0	05/01/2023			12/01/2023			13/01/2023			07/02/2023		
			06/04/2023			13/04/2023			14/04/2023			05/05/2023		
			06/07/2023			13/07/2023			14/07/2023			07/08/2023		
			05/10/2023			12/10/2023			13/10/2023			07/11/2023		
JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (dist)	USD	IE0001084583	05/01/2023			12/01/2023			13/01/2023			07/02/2023		
			06/04/2023			13/04/2023			14/04/2023			05/05/2023		
			06/07/2023			13/07/2023			14/07/2023			07/08/2023		
			05/10/2023			12/10/2023			13/10/2023			07/11/2023		
JPM Global Research Enhanced Index Equity SRI Paris Aligned UCITS ETF - USD (dist)	USD	IE000FYTRRJ6	05/10/2023			12/10/2023			13/10/2023			07/11/2023		
Semi-annually Dividend Frequency														
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist)	GBP	IE00BKV0QF55	05/01/2023			12/01/2023			13/01/2023			07/02/2023		
			06/07/2023			13/07/2023			14/07/2023			07/08/2023		
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD (dist)	USD	IE000RJN0UX7	05/01/2023			12/01/2023			13/01/2023			07/02/2023		
			06/07/2023			13/07/2023			14/07/2023			07/08/2023		
JPM BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	USD	IE000V2GJJQ3	05/01/2023			12/01/2023			13/01/2023			07/02/2023		
			06/07/2023			13/07/2023			14/07/2023			07/08/2023		
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - EUR Hedged (dist)	EUR	IE000YK1T074	05/01/2023			12/01/2023			13/01/2023			07/02/2023		
			06/07/2023			13/07/2023			14/07/2023			07/08/2023		
JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (dist)	USD	IE000SB9GY21	05/01/2023			12/01/2023			13/01/2023			07/02/2023		
			06/07/2023			13/07/2023			14/07/2023			07/08/2023		
Annually Dividend Frequency														
JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)	USD	IE00BJ06C044	05/01/2023			12/01/2023			13/01/2023			07/02/2023		

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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