

Transaction Form

JPMorgan Liquidity Funds

Please fax this Transaction Form to (+352) 3410 8855 or (+852) 2800 4676 or (+65) 6882 1196 prior to the relevant dealing deadline.

Account name*

Account number*

Name of sender Telephone number

Trade Date* (Day/Month/Year)

Redemption Subscription

Transaction details

Fund Name*	Fund ISIN*	Amount (in Fund Currency to 2 decimal places)**	Shares to 3 decimal places**	Redeem All Shares**

* Mandatory fields. ** Only one field to be completed

Declaration and authorisation

The applicant certifies that the acknowledgements, representations, and warranties made and given in the original application continue to be true and accurate with respect to the transactions specified above.

I agree to be bound by the declaration set out above and in the original application form.

Print Name Position Held

Signature Date (DD/MM/YYYY)

Print Name Position Held

Signature Date (DD/MM/YYYY)

JPMorgan Liquidity Funds Transaction Form

Instructions and questions

Transactions are deemed final and processed immediately upon receipt of your written instructions.

EMEA - Please contact the dedicated J.P. Morgan Client Service team in your country should you have any questions.

APAC - Please contact your J.P. Morgan Global Liquidity Client Service Team at (+852) 2800 2792 (Hong Kong) or 800 8523 694 (Singapore toll free) should you have any questions.

JPMorgan Liquidity Funds, a Luxembourg-based open-ended investment company which qualifies as an undertaking for collective investment in transferable securities. JPMorgan Liquidity Funds is a trade mark of J.P. Morgan Chase & Co. group. This document has been approved by JPMorgan Asset Management (Europe) S.à r.l., the Funds' distributor, regulated by the Luxembourg supervisory authority.

Cut-off times

Public debt CNAV MMFs, LVNAV MMFs

	Distributing Share Classes	Accumulating Share Classes
USD Treasury CNAV USD Liquidity LVNAV	17:00 New York	17:00 New York
GBP Liquidity LVNAV	13:30 London	13:30 London
EUR Government CNAV (TO acc.)	–	11:30 Luxembourg
EUR Liquidity LVNAV (TO acc.)	–	8:00 Luxembourg 10:30 Luxembourg 14:00 Luxembourg
EUR Government CNAV	11:30 Luxembourg	11:30 Luxembourg
EUR Liquidity LVNAV	14:00 Luxembourg	14:00 Luxembourg
AUD Liquidity LVNAV	14:00 Sydney	14:00 Sydney
SGD Liquidity LVNAV	12:00 Singapore	12:00 Singapore

VNAV MMFs

MMF Range	Distributing Share Classes	Accumulating Share Classes
USD Standard VNAV	–	15:00 New York
GBP Standard VNAV	–	13:00 London
EUR Standard VNAV	–	14:00 Luxembourg

MMF: money market fund

CNAV: constant net asset value

LVNAV: low volatility net asset value

VNAV: variable net asset value

Payment instructions for subscriptions

EUR	Beneficiary Bank	J.P. Morgan SE – Luxembourg Branch	Swift: CHASLULX
	Beneficiary Name	JPMorgan Liquidity Funds SICAV	Account: 6550208671 IBAN: LU410670006550208671
	Reference	Investor Name and Account Number	
GBP	Beneficiary Bank	JPMorgan Chase Bank, London	Swift: CHASGB2L
	Beneficiary Name	JPMorgan Liquidity Funds SICAV	Account: 23546201 IBAN: GB55CHAS60924223546201
	Reference	Investor Name and Account Number	
USD	Beneficiary Bank	JPMorgan Chase Bank, New York	Swift: CHASUS33 Routing No: 021000021
	Beneficiary Name	JPMorgan Liquidity Funds SICAV	Account: 400926407 IBAN: N/A
	Reference	Investor Name and Account Number	
AUD	Beneficiary Bank	JPMorgan Chase Bank, SYDNEY	Swift: CHASAU2X BSB: 212-200
	Beneficiary Name	JPMorgan Liquidity Funds SICAV	Account: 10065852 IBAN: N/A
	Reference	Investor Name and Account Number	
SGD	Beneficiary Bank	JPMorgan Chase Bank, Singapore	Swift: CHASSGSG
	Beneficiary Name	JPMorgan Liquidity Funds SICAV	Account: 0111949742 IBAN: N/A
	Reference	Investor Name and Account Number	

Please pay the full subscription amount by wire transfer in the base currency of the relevant Fund at the settlement date.

Redemption proceeds will be paid in the base currency of the relevant Fund to your bank, as per the details provided under the section “Bank Details” on the Application Form.

This document is for information purposes only and complements information contained in the Prospectus on dealing in JPMorgan Liquidity Funds shares. It is confidential and intended only for the person or entity to which it has been provided.

Reliance upon information in this material is at the sole discretion of the reader. Any forecasts, figures, opinions, statements of financial market trends or investment techniques and strategies expressed are those of J.P. Morgan Asset Management, unless otherwise stated, as of the date of issuance. They are considered to be reliable at the time of issuance, but no warranty as to the accuracy and reliability or completeness in respect of any error or omission is accepted, and may be subject to change without reference or notification to you. Any investment decision should be based solely on the basis of any relevant offering documents such as the KIID, prospectus, annual report, semi-annual report or local required private placement or offering memorandum. For further information, any questions and for copies of the offering material you can contact your usual J.P. Morgan Asset Management representative. Both past performance and yield are not a reliable indicator of current and future results. Any reproduction, retransmission, dissemination or other unauthorized use of this document or the information contained herein by any person or entity without the express prior written consent of J.P. Morgan Asset Management is strictly prohibited. It is the responsibility of every reader to satisfy himself as to the full observance of the laws and regulations of the relevant jurisdictions. Prior to any application investors are advised to take all necessary legal, regulatory and tax advice on the consequences of an investment in the products.

J.P. Morgan Asset Management is the brand for the asset management business of JPMorgan Chase & Co. and its affiliates worldwide. This communication is published by JPMorgan Asset Management (Europe) S.à r.l.

Copyright 2024 JPMorgan Chase & Co. All rights reserved.

LV-JPM54665 | 02/24