May 2024

Trading deadlines

FUND NAME	CUT-OFF TIME	
MMF Range	Under normal market conditions (Constant NAV pricing)	Under variable NAV pricing*
USD Treasury CNAV	17:00 New York	N/A
USD Liquidity LVNAV	17:00 New York	15:00 New York
GBP Liquidity LVNAV	13:30 London	13:00 London
EUR Liquidity LVNAV (T0 acc.)	8:00 Luxembourg 10:30 Luxembourg 14:00 Luxembourg	N/A
EUR Liquidity LVNAV	14:00 Luxembourg	14:00 Luxembourg
EUR Government CNAV	11:30 Luxembourg	N/A
AUD Liquidity LVNAV	14:00 Sydney	14:00 Sydney**
SGD Liquidity LVNAV	12:00 Singapore	12:00 Singapore**

* Subscription of Shares of LVNAV MMFs are normally carried out at a price that is equal to the Constant NAV of the relevant Class, provided that the Constant NAV of the relevant Sub- Fund does not deviate by more than 20 basis points from the Variable NAV of that same Sub-Fund. In the event the deviation exceeds 20 basis points from the Variable NAV of that same Sub-Fund, the following subscriptions will be undertaken at a price that is equal to the Variable NAV of the relevant Class.

** Payments will be made on t+1

FUND NAME	CUT-OFF TIME	
MMF Range	Under normal market conditions (Constant NAV pricing)	Accumulating share classes
USD Standard Money Market VNAV	15:00 New York	15:00 New York
GBP Standard Money Market VNAV	13:00 London	13:00 London
EUR Standard Money Market VNAV	14:00 Luxembourg	14:00 Luxembourg

MMF: money market fund

CNAV: constant net asset value

LVNAV: low volatility net asset value

VNAV: variable net asset value

For details on minimum subscriptions, holding amounts and additional subscription amounts please refer to **Doing business with us**

J.P.Morgan
ASSET MANAGEMENT