

# Redemption Payment Batch Times 2026 (CET)

All dates take into account Daylight savings across all different regions

AUD Liquidity Funds	27/10/2025 - 27/03/2026	30/03/2026 - 03/04/2026 05/10/2026 - 23/10/2026	06/04/2026 - 02/10/2026
AUD LVNAV (Dist T+0)	03:45, 05:00, 05:25	03:45, 05:00, 06:00, 06:25	03:45, 05:00, 06:00, 07:00, 07:25
AUD LVNAV (Accum. T+1)	13:30		

SGD Liquidity Funds	27/10/2025 - 27/03/2026	30/03/2026 - 23/10/2026	
SGD LVNAV (Dist T+0)	03:45, 05:00, 06:00, 06:25	03:45, 05:00, 06:00, 07:00, 07:25	
SGD LVNAV (Accum. T+1)	13:30		

EUR & GBP Liquidity Funds	01/01/2026 - 31/12/2026	
EUR Gov CNAV (Accum. T+0)	16:00	
EUR Gov CNAV (Dist T+0)	03:45, 04:45, 06:00, 08:00, 10:35, 11:35, 13:00	
EUR Gov CNAV (Accum. T+1)	18:15	
EUR LVNAV (Dist T+0)	03:45, 04:45, 06:00, 08:00, 10:35, 11:35, 12:30, 13:30, 14:30, 15:30	
EUR LVNAV (Accum. T+0)	10:05, 12:35, 16:05	
EUR LVNAV (Accum. T+1)	18:15	
EUR Standard VNAV (Accum. T+1)	19:15	
GBP LVNAV (Dist T+0)	03:45, 04:45, 06:00, 08:00, 09:35, 10:30, 11:30, 12:30, 14:00, 15:00, 15:55	
GBP LVNAV (Accum. T+1)	18:10	
GBP Standard VNAV (Accum. T+1)	19:30	

USD Liquidity Funds	03/11/2025 - 06/03/2026 30/03/2026 - 23/10/2026 02/11/2026 - 05/03/2027	09/03/2026 - 27/03/2026 26/10/2026 - 30/10/2026	
USD LVNAV/Treasury CNAV (Dist T+0)	03:45, 04:45, 06:00, 08:00, 09:30, 10:30, 11:30, 13:05, 14:00, 15:00, 15:55, 16:45, 17:45, 19:05, 19:45, 20:45, 21:45, 22:45, 23:15, 23:30	03:45, 04:45, 06:00, 08:00, 09:30, 10:30, 12:05, 13:00, 14:00, 15:00, 15:55, 16:45, 18:05, 18:45, 19:45, 20:45, 21:45, 22:30	
USD LVNAV/Treasury CNAV/ Standard VNAV (Accum. T+1)	04:15		

Please be advised that the latest version of the prospectus and articles of incorporation as well as copies of the latest annual and semi annual report are available free of charge upon request at the registered office of the Fund or from the Fund local representative. The latest version of the Prospectus is also available on the website [www.jpmanassetmanagement.com](http://www.jpmanassetmanagement.com).

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