

Important Notice of Operational Changes

CONTACT INFORMATION

Team J.P. Morgan Asset Management

Client Services

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Dear Investor,

Further to our notice to you early July, JPMorgan Asset Management (Europe) S.à r.l. ("JPMAME"), wanted to provide you with an update on the transitioning of certain delegated transfer agency activities to their new supplier: JPMorgan Bank Luxembourg S.A. ("JPMBL") for the JPMorgan Liquidity Funds.

These changes are due to be effective *21st February 2022* with a re-confirmation of the date sent to you approximately one month before the transition date.

There are a number of changes that will come into effect; headline details below:

- ***New investor account number***
- ***Our SWIFT address (BIC code) will be changing– this will impact the transmission of dealing instructions, confirmations and statements***
- ***Our bank accounts are being consolidated, which will also impact direct debit /drawdown requests***
- ***The layout of some of our correspondence e.g., contract notes, statements. will be changing***
- ***There will be a change of mailing address for when you need to send documentation via post to JPMAME***
- ***Fax No. changes***

Please do not make any changes to your systems to reflect these updates until the weekend of the transition.

As ever, if you have questions, please contact your Client Service Representative.

Yours sincerely,



Philippe Ringard, *Managing Director*

What does this mean for you?

Effective Date	<ul style="list-style-type: none">• 21st February 2022 – all changes below will only be effective as of this date.
Transition weekend	<ul style="list-style-type: none">• Any deal instruction received after cut-off on 18th February 2022 will be rejected and must be reinstructed, using the new details below.
Changes to account numbers and names	<ul style="list-style-type: none">• You will receive a new investor account number. Please refer to Appendix I for your new account number(s).• In the majority of cases your account name will not change but some extended account names may be shortened, e.g.: “limited” could become “ltd”.
Changes to our contact details	<ul style="list-style-type: none">• Our operational contact details will change as follows: J.P. Morgan Liquidity Funds Transfer Agency 6 Route de Trèves L-2633 Senningerberg• Please note that these new contact details are to be used exclusively for your instructions in JPMorgan Liquidity Funds. Any instruction relating to other J.P.Morgan Asset Management products sent to these contact details will not be accepted.• If instructions are sent via SWIFT, you must ensure that the necessary configuration changes are in place for dealing on the effective date:<ul style="list-style-type: none">➤ SWIFT MT: CHASLULAJPL➤ SWIFT MX: ou=jpmliq,o=chaslula,o=swift• It remains your responsibility to ensure that instructions are correctly sent to and successfully received by the transfer agent regardless of how they are transmitted.
Changes to settlement	<ul style="list-style-type: none">• Any subscription instructed on or after the Effective Date will need to be settled using new bank details. Please find in Appendix II the list of new bank accounts by currency.• Please note that if you attempt to settle to the new accounts before the effective date, your payment will be rejected and you will be required to settle to the correct account
Changes to communications	<ul style="list-style-type: none">• The layout of our transactional and account documentation will change. The level of data and information we provide will remain the same and this change will only enhance the look and feel of our documentation.
Changes to Fax No.	<ul style="list-style-type: none">• One of the fax numbers (+352 3410 8850) will no longer be in use. If you have used this number previously, please now use the following: +352 3410 8855• All other numbers remain as before

Appendix II – New Bank Details

Currency	Account Name	Account Number/IBAN	Bank Name	BIC
USD	JPMorgan Liquidity Funds SICAV	400926407	JPM Chase Bank	CHASUS33
EUR	JPMorgan Liquidity Funds SICAV	LU410670006550208671	JPM Chase Bank	CHASLULX
GBP	JPMorgan Liquidity Funds SICAV	GB55CHAS60924223546201	JPM Chase Bank	CHASGB2L
AUD	JPMorgan Liquidity Funds SICAV	10065852	JPM Chase Bank	CHASAU2X
SGD	JPMorgan Liquidity Funds SICAV	111949742	JPM Chase Bank	CHASSGSG

Currency	Account Name	Account Number/IBAN	Bank Name	BIC
CNY	JPMorgan Asset Mgmt (Europe) Sarl	GB30CHAS60924241292219	JPM Chase Bank	CHASGB2L
HKD	JPMorgan Asset Mgmt (Europe) Sarl	GB04CHAS60924241388814	JPM Chase Bank	CHASGB2L