

Fund & Early Closure Information Christmas and Year End 2025

J.P. Morgan Global Liquidity Funds

The below funds will close EARLY on Wednesday, 24th December 2025: Early Close Time

Share class name	
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	11:30 AM GMT
JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund	11:30 AM GMT
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	12:30 PM CET
JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	12:30 PM CET
JPMorgan Liquidity Funds - USD Treasury CNAV Fund	3:00 PM ET
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	3:00 PM ET

The below funds will close on Thursday, 25th December 2025

Share class name	
JPMorgan Liquidity Funds – All the Luxembourg domiciled Funds are closed	

The below funds will close on Friday, 26th December 2025

Share class name	
JPMorgan Liquidity Funds – All AUD, EUR & GBP Luxembourg domiciled Funds	
JPMorgan Fund - Managed Reserves Fund	

The below funds will close EARLY on Wednesday, 31st December 2025: Early Close Time

Share class name	
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	10:00 AM GMT
JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund	10:00 AM GMT
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	11:00 AM CET
JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	11:00 AM CET
JPMorgan Liquidity Funds - EUR Government CNAV Fund	11:00 AM CET
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	3:00 PM ET
JPMorgan Liquidity Funds - USD Treasury CNAV Fund	3:00 PM ET

The below funds will close on Wednesday, 31st December 2025

Share class name	
JPMorgan Fund - Managed Reserves Fund	

Trades placed on Tuesday, December 24th, 2025 in the SGD & USD denominated Accumulating Share Classes will settle on the next valuation day, Friday, December 26th, 2025.

Trades placed on Tuesday, December 24th, 2025 in the AUD, EUR & GBP denominated Accumulating Share Classes will settle on the next valuation day, Monday, December 29th, 2025.

Further details on dealing cut-off times for the Liquidity Funds can be obtained in Appendix IV of the latest available prospectus.

Please refer to the dealing calendar on our website for information on Fund CLOSURES: www.jpmgloballiquidity.com

<https://am.jpmorgan.com/lu/en/asset-management/liq/resources/announcements/>

Next steps

For further information, please contact your J.P. Morgan Global Liquidity Client Advisor or Client Services Representative at:

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LV-JPM53642 | EN | 06/22

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