

Early Fund Closure Information

Thanksgiving 2025

J.P. Morgan Global Liquidity Funds

The below fund will close EARLY on Friday, November 28th 2025

Share class name	
JPMorgan USD Treasury Liquidity (CNAV)	3:00 PM ET

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.jpmmgloalliquidity.com

<https://am.jpmmorgan.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:

EMEA (352) 3410 3636

ASIA Pacific (852) 2800 2792

USA 1 800 766 7722

www.jpmmgloalliquidity.com

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