

# Important Notice

## CONTACT INFORMATION

**Team**

Client Services

**Address**

JPMorgan Asset Management  
(Europe) S.à r.l.  
6 route de Trèves  
L-2633 Senningerberg,  
Luxembourg

**Email**

fundinfo@jpmorgan.com

**Phone** +352 3410 3636**Fax** +352 3410 8855**Web** jpmorgan.com

Dear Investor,

**JPMorgan Liquidity Funds - Change of EUR Settlement Instructions**

We would like to inform you that investors are required to use the attached updated Bank Transfer Information when settling subscriptions placed into the Fund **in EUR currency** as of 7 December 2020.

The bank details for other currencies remain unchanged. Application and transaction forms as well as the "Doing Business with Us" guidelines have been updated to reflect the EUR change and are available on our website.

If you have any further questions, please call our Client Services Team or your usual JPMorgan representative.

**EMEA**

Tel (+352) 3410 3636

Fax (+352) 3410 8855

e-mail [Liquidity.dient.services.EMEA@jpmorgan.com](mailto:Liquidity.dient.services.EMEA@jpmorgan.com)**Americas**

Tel (+1) 800 366 7722 or (+1) 302 634 2960

Fax (+1) 877 37 5948

e-mail [Liquidity.client.services.AMERICAS@jpmorgan.com](mailto:Liquidity.client.services.AMERICAS@jpmorgan.com)**Asia Pacific**

Tel (+852) 2800 2792

Fax (+852) 2800 4676

e-mail [Liquidity.client.services.APAC@jpmorgan.com](mailto:Liquidity.client.services.APAC@jpmorgan.com)

Yours faithfully

James Stuart *Conducting Person*

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# Confirmed EUR Settlement Details

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## JPMorgan Liquidity Funds - Distributing Share Classes:

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EUR	<b>Beneficiary Bank:</b>	JPMorgan Chase Bank, London	<b>SWIFT:</b>	CHASGB2L
	<b>Beneficiary Name:</b>	JPMorgan Liquidity Funds SICAV	<b>Account:</b>	GB50CHAS60924237565701
	<b>Correspondent Bank:</b>	JPMorgan Chase Bank, Frankfurt	<b>SWIFT:</b>	CHASDEFX

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## JPMorgan Liquidity Funds - Accumulation Share Classes:

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EUR	<b>Beneficiary Bank:</b>	JPMorgan Chase Bank, London	<b>SWIFT:</b>	CHASGB2L
	<b>Beneficiary Name:</b>	JPMorgan Liquidity Funds SICAV	<b>Account:</b>	GB93CHAS60924222621010
	<b>Correspondent Bank:</b>	JPMorgan Chase Bank, Frankfurt	<b>SWIFT:</b>	CHASDEFX

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## JPMorgan Funds Managed Reserves Funds:

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EUR	<b>Beneficiary Bank:</b>	JPMorgan Chase Bank, London	<b>SWIFT:</b>	CHASGB2L
	<b>Beneficiary Name:</b>	JPMorgan Asset Management (Europe) Sarl	<b>Account:</b>	GB67CHAS60924241313184
	<b>Correspondent Bank:</b>	JPMorgan Chase Bank, Frankfurt	<b>SWIFT:</b>	CHASDEFX

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