

Fund & Early Closure Information

May 2023

J.P. Morgan Global Liquidity Funds

The below fund will close EARLY on Friday, 26th May 2023:

Early Close Time

Share class name

JPMorgan Liquidity Funds - USD Treasury CNAV Fund

3:00 PM ET

Trades placed on Friday, May 26th, 2023 in the USD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, May 30th, 2023.

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.jpmpmorgloballiquidity.com

<https://am.jpmpmorgloballiquidity.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.jpmpmorgloballiquidity.com

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