

Announcement relating to the following

**- Adjustment -
Securities
of
J.P. Morgan SE
linked to
Amphenol Corporation**

The company Amphenol Corporation has announced a 2-for-1 stock split. The ex-distribution date of this measure is 3 September 2026.

The following adjustments became effective on 3 September 2026 in respect of the Securities linked to Amphenol Corporation mentioned in the tables below which are issued by J.P. Morgan SE:

Mini Future Warrants

ISIN	Strike (USD)		Stop-Loss Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JZ7G367	222.4814	111.2407	200.23	100.11	0.1	0.2
DE000JE1R4K8	59.7566	29.8783	65.74	32.87	0.1	0.2
DE000JZ7G383	75.0626	37.5313	82.57	41.29	0.1	0.2
DE000JZ7G375	93.9169	46.9585	103.31	51.66	0.1	0.2
DE000JE8JGD9	118.33	59.165	130.17	65.09	0.1	0.2
DE000JY41CN9	284.5798	142.2899	256.12	128.06	0.1	0.2

Unlimited Turbo Warrants

ISIN	Strike (USD)		Adjustment Barrier (USD)		Ratio	
	old	new	old	new	old	new
DE000JE6JY52	224.2706	112.1353	224.2706	112.1353	0.1	0.2
DE000JE14ZT6	98.9182	49.4591	98.9182	49.4591	0.1	0.2
DE000JE80X84	130.1564	65.0782	130.1564	65.0782	0.1	0.2
DE000JE0KS87	65.6789	32.8395	65.6789	32.8395	0.1	0.2
DE000JY49N25	256.122	128.061	256.122	128.061	0.1	0.2
DE000JE14ZP4	192.1021	96.051	192.1021	96.051	0.1	0.2
DE000JE14ZU4	82.3738	41.1869	82.3738	41.1869	0.1	0.2
DE000JE14ZS8	115.4629	57.7315	115.4629	57.7315	0.1	0.2
DE000JY49N17	144.7195	72.3598	144.7195	72.3598	0.1	0.2

London, 3 September 2026
J.P. Morgan Securities plc