

Announcement relating to the following

**- Adjustment -**

**Securities**

**of**

**J.P. Morgan SE**

linked to

**Volvo AB – Class A**

The company Volvo AB has announced the payment of an extraordinary dividend of SEK 4.50 per Class A share (ISIN: SE0000115420, Bloomberg Code: VOLVA SS Equity, Reuters Code: VOLVa.ST). The ex-distribution date of this measure is 9 April 2026.

Due to this measure, the following adjustments became effective on 9 April 2026 in respect of the Securities linked to Class A shares of Volvo AB mentioned in the table(s) below which are issued by J.P. Morgan SE:

#### Unlimited Turbo Warrants

ISIN	Strike (SEK)		Knock-Out Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ7RR89	195.7064	192.9678	195.7064	192.9678	1	1.0142
DE000JZ7RRG9	215.8722	212.8514	215.8722	212.8514	1	1.0142
DE000JZ7RRB0	470.3335	463.7517	470.3335	463.7517	1	1.0142
DE000JZ7L6M4	350.6109	345.7044	350.6109	345.7044	1	1.0142
DE000JZ7L6A9	390.5124	385.0476	390.5124	385.0476	1	1.0142
DE000JZ7L6J0	175.5643	173.1075	175.5643	173.1075	1	1.0142
DE000JZ7WL62	510.2556	503.1151	510.2556	503.1151	1	1.0142
DE000JZ7RRC8	430.4303	424.4069	430.4303	424.4069	1	1.0142
DE000JE11ZC8	154.2152	152.0572	154.2152	152.0572	1	1.0142
DE000JE11ZA2	274.3390	270.5000	274.3390	270.5000	1	1.0142
DE000JZ7L6B7	236.0685	232.7650	236.0685	232.7650	1	1.0142
DE000JZ7L6L6	256.2365	252.6508	256.2365	252.6508	1	1.0142

#### Mini Future Warrants

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ7L672	167.0857	164.7476	175.28	172.83	1	1.0142
DE000JZ7L6E1	390.093	384.634	370.97	365.78	1	1.0142
DE000JZ66410	157.4516	155.2483	165.17	162.86	1	1.0142
DE000JZ7L656	253.6028	250.054	266.03	262.31	1	1.0142
DE000JE1YPU8	137.4129	135.49	144.15	142.13	1	1.0142
DE000JZ66402	474.0258	467.3923	450.79	444.49	1	1.0142
DE000JZ664A4	411.0876	405.3348	390.94	385.47	1	1.0142
DE000JZ7M6Z5	536.9843	529.4697	510.67	503.52	1	1.0142
DE000JE0VZL4	147.1669	145.1075	154.38	152.22	1	1.0142

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ7L6G6	234.3768	231.097	245.87	242.43	1	1.0142
DE000JZ7L664	205.5378	202.6616	215.61	212.6	1	1.0142
DE000JE0VZK6	348.6103	343.7318	331.52	326.88	1	1.0142
DE000JZ7L6C5	176.6988	174.2261	185.36	182.77	1	1.0142
DE000JZ7L680	195.9246	193.1829	205.53	202.65	1	1.0142
DE000JZ663X8	243.9576	240.5437	255.92	252.34	1	1.0142
DE000JZ663U4	453.0462	446.7063	430.84	424.81	1	1.0142
DE000JZ663V2	515.9848	508.7641	490.7	483.83	1	1.0142
DE000JZ7JQD5	432.0668	426.0205	410.89	405.14	1	1.0142
DE000JZ663Z3	369.1282	363.9626	351.04	346.12	1	1.0142
DE000JE0QJP9	280.1103	276.1905	293.84	289.73	1	1.0142
DE000JZ663W0	495.0052	488.0781	470.74	464.16	1	1.0142
DE000JE09SX3	271.075	267.2817	284.36	280.38	1	1.0142
DE000JZ66436	215.1225	212.1121	225.67	222.51	1	1.0142
DE000JZ66469	186.2871	183.6803	195.42	192.69	1	1.0142
DE000JZ663Y6	224.7336	221.5888	235.75	232.45	1	1.0142

London, 10 April 2026

**J.P. Morgan Securities plc**