

Announcement relating to the following

**- Adjustment -
Securities
of
J.P. Morgan SE
linked to
Volvo AB – Class B**

The company Volvo AB has announced the payment of an extraordinary dividend of SEK 4.50 per Class B share (ISIN: SE0000115446, Bloomberg Code: VOLVB SS Equity, Reuters Code: VOLVb.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 B 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
DE000JU2ABF7	216.4487	213.4198	216.4487	213.4198	1	1.0142
DE000JU2ABG5	430.106	424.0871	430.106	424.0871	1	1.0142
DE000JZ7WL70	510.2556	503.1151	510.2556	503.1151	1	1.0142
DE000JV6QNC5	176.1544	173.6894	176.1544	173.6894	0.1	0.1014
DE000JU2FCA5	390.2324	384.7715	390.2324	384.7715	1	1.0142
DE000JU2FCB3	350.359	345.4561	350.359	345.4561	1	1.0142
DE000JU2ABJ9	155.7952	153.6151	155.7952	153.6151	1	1.0142
DE000JU2FC94	236.6665	233.3547	236.6665	233.3547	1	1.0142
DE000JU2ABH3	196.231	193.485	196.231	193.485	1	1.0142
DE000JU2FC78	176.013	173.5499	176.013	173.5499	1	1.0142
DE000JZ6TSV4	470.2264	463.646	470.2264	463.646	1	1.0142
DE000JU2FC86	256.8842	253.2894	256.8842	253.2894	1	1.0142

Mini Future Warrants

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JV6RS47	226.2015	223.0361	237.29	233.97	1	1.0142
DE000JV6RRX0	389.3778	383.9288	370.29	365.11	1	1.0142
DE000JV6RS88	255.2198	251.6483	267.73	263.98	1	1.0142
DE000JV6RS21	197.1832	194.4239	206.85	203.96	1	1.0142
DE000JZ7JQB9	515.9848	508.7641	490.7	483.83	1	1.0142
DE000JE0VZM2	348.6103	343.7318	331.52	326.88	1	1.0142
DE000JV6RSB4	206.8554	203.9607	217	213.96	1	1.0142
DE000JV6RS70	216.5283	213.4983	227.14	223.96	1	1.0142

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JV6RS13	368.4363	363.2804	350.38	345.47	1	1.0142
DE000JV6RS39	187.5104	184.8864	196.70	193.95	1	1.0142
DE000JE00BY6	137.3390	135.4171	144.07	142.06	1	1.0142
DE000JV6RSC2	158.4917	156.2738	166.26	163.94	1	1.0142
DE000JZ7M6X0	536.9843	529.4697	510.67	503.52	1	1.0142
DE000JV6RSA6	245.5469	242.1108	257.58	253.98	1	1.0142
DE000JU2AA34	148.2404	146.1660	155.51	153.33	1	1.0142
DE000JZ6TSW2	494.8927	487.9672	470.64	464.05	1	1.0142
DE000JV6NWL4	452.2008	445.8727	430.04	424.02	1	1.0142
DE000JV6RRW2	431.2598	425.2247	410.12	404.38	1	1.0142
DE000JE0QJQ7	280.1103	276.1905	293.84	289.73	1	1.0142
DE000JV6RS54	235.8738	232.5731	247.44	243.97	1	1.0142
DE000JV6RRY8	177.8372	175.3486	186.56	183.95	1	1.0142
DE000JV6NWM2	410.3188	404.5768	390.21	384.75	1	1.0142
DE000JE09SU9	271.0750	267.2817	284.36	280.38	1	1.0142
DE000JV6RS62	168.1641	165.8109	176.41	173.94	1	1.0142
DE000JU2AA42	473.6693	467.0408	450.45	444.15	1	1.0142

Factor Warrants

ISIN	Strike (SEK)		Adjustment Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ61FX6	160.3645	158.1204	200.46	197.66	0.64331646	0.65244673
DE000JZ61FY4	260.1541	256.5135	286.17	282.17	1.48768974	1.50880379
DE000JZ61FZ1	407.2584	401.5593	356.35	351.36	0.77410491	0.78509140
DE000JZ61G18	379.5193	374.2083	347.90	343.03	0.78892317	0.80011997
DE000JZ61G26	357.3414	352.3408	339.47	334.72	0.47103418	0.47771934
DE000JZ61G34	293.4332	289.3269	308.11	303.80	1.52406997	1.54570035
DE000JZ61G42	434.9759	428.8889	362.76	357.69	0.67412828	0.68369585
DE000JZ61G59	285.1171	281.1272	302.94	298.70	1.73554169	1.76017338
DE000JZ61G67	490.411	483.5482	367.80	362.66	0.50663955	0.51383004
DE000JZ61G75	365.6561	360.5391	342.80	338.00	0.6860532	0.69579002
DE000JZ7HC13	298.9773	294.7934	310.49	306.15	1.34833801	1.36747431
DE000JZ7HC21	271.2532	267.4573	293.85	289.74	1.63785942	1.66110475
DE000JZ7HC39	346.2551	341.4096	337.01	332.29	0.04790041	0.04858024
DE000JZ7HC47	215.8012	212.7813	251.63	248.11	0.9634914	0.97716576
DE000JZ7HC54	304.5213	300.2599	312.66	308.28	0.70636886	0.71639401
DE000JZ7HC62	351.7982	346.8752	338.25	333.52	0.21685324	0.21993093
DE000JZ7HC70	390.6223	385.156	351.56	346.64	0.8030005	0.81439709
DE000JZ7HC88	243.5194	240.1116	273.96	270.13	1.25351269	1.27130318

London, 10 April 2026
J.P. Morgan Securities plc