

Announcement relating to the following

**- Adjustment -**

**Securities**

**of**

**J.P. Morgan SE**

linked to

**Kongsberg Gruppen ASA**

The company Kongsberg Gruppen ASA has announced the payment of an extraordinary dividend of NOK 3.50 per share. The ex-distribution date of this measure is 14 April 2026.

Due to this measure, the following adjustments became effective on 14 April 2026 in respect of the Securities linked to Kongsberg Gruppen ASA (ISIN: NO0013536151) mentioned in the table(s) below which are issued by J.P. Morgan SE:

#### Mini Future Warrants

ISIN	Strike (NOK)		Stop-Loss Barrier (NOK)		Ratio	
	old	new	old	new	old	new
DE000JE0D1C8	173.7244	172.2319	199.79	198.07	1	1.0087
DE000JE0D1J3	314.0225	311.3247	361.13	358.03	1	1.0087
DE000JE0D1H7	243.8736	241.7784	280.46	278.05	1	1.0087
DE000JE0D1K1	657.4104	651.7623	558.79	553.99	1	1.0087
DE000JE08B14	278.9482	276.5517	320.80	318.04	1	1.0087
DE000JE0D1B0	208.7990	207.0052	240.12	238.06	1	1.0087
DE000JE0D1E4	563.1787	558.3402	478.70	474.58	1	1.0087

#### Factor Warrants

ISIN	Strike (NOK)		Adjustment Barrier (NOK)		Ratio	
	old	new	old	new	old	new
DE000JE1FT41	325.6812	322.8831	358.25	355.18	1.31872391	1.33015178
DE000JE1FT74	488.7552	484.5561	439.87	436.10	0.82702030	0.83418714
DE000JE1FT66	611.5039	606.2502	458.62	454.68	0.43512173	0.43889243
DE000JE1FT82	509.2190	504.8441	445.56	441.73	0.73640554	0.74278712
DE000JE1FT58	202.9313	201.1878	253.67	251.49	0.52328438	0.52781908
DE000JE15FL2	271.1232	268.7939	316.13	313.42	0.79677247	0.80367718
DE000JE15FN8	305.2191	302.5968	343.38	340.43	1.06557872	1.07481287
DE000JE1FT90	543.3139	538.6461	453.12	449.23	0.60482460	0.61006592

London, 14 April 2026

**J.P. Morgan Securities plc**