

Announcement relating to the following

**- Adjustment -
Securities
of
J.P. Morgan SE
linked to
Kering SA**

The company Kering SA has announced the payment of an extraordinary dividend of EUR 1.00 per share. The ex-distribution date of this measure is 2 June 2026.

Due to this measure, the following adjustments became effective on 2 June 2026 in respect of the Securities linked to Kering SA mentioned in the table below which are issued by J.P. Morgan SE:

Mini Future Warrants

ISIN	Strike (in EUR)		Stop-Loss Barrier (in EUR)	
	old	new	old	new
DE000JZ7B6D5	192.6966	191.9133	202.34	201.51

London, 4 June 2026

J.P. Morgan Securities plc