

Announcement relating to the following
- Adjustment -
Securities
of
J.P. Morgan SE
linked to
Intrum AB

The company Intrum AB has announced has decided on a rights issue with preferential rights for existing shareholders whereby shareholders are entitled to subscribe 18 new shares for every one share held. The subscription price is SEK 2.45 per share. The ex-distribution date of this measure is 10 June 2026.

Due to this measure, the following adjustments became effective on 10 June 2026 in respect of the Securities linked to Intrum AB mentioned in the table(s) below which are issued by J.P. Morgan SE:

Mini Future Warrants

ISIN	Strike (SEK)		Stop-Loss Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JE9DFG5	10.9385	2.1023	12.04	2.32	1	5.2032
DE000JE9DFE0	12.761	2.4526	14.04	2.7	1	5.2032
DE000JY0RM76	8.1872	1.5735	9.01	1.74	1	5.2032
DE000JE9DFH3	9.1149	1.7518	10.03	1.93	1	5.2032
DE000JE9DFM3	11.8496	2.2774	13.04	2.51	1	5.2032
DE000JE9DFB6	10.026	1.9269	11.03	2.12	1	5.2032
DE000JE9DFN1	13.6721	2.6277	15.04	2.9	1	5.2032

London, 11 June 2026
J.P. Morgan Securities plc