

Announcement relating to the following
- Adjustment -
Securities
of
J.P. Morgan SE
linked to
KLA Corp

The company KLA Corp has announced a 10-for-1 stock split. The ex-distribution date of this measure is 12 June 2026.

The following adjustments became effective on 12 June 2026 in respect of the Securities linked to KLA Corp mentioned in the tables below which are issued by J.P. Morgan SE:

Mini Future Warrants

| ISIN | Strike (USD) | | Stop-Loss Barrier (USD) | | Ratio | |
|--------------|--------------|----------|-------------------------|--------|-------|-----|
| | old | new | old | new | old | new |
| DE000JE7U1G1 | 1524.5411 | 152.4542 | 1616.02 | 161.61 | 0.01 | 0.1 |
| DE000JZ97YG6 | 1154.2608 | 115.4261 | 1223.52 | 122.36 | 0.01 | 0.1 |
| DE000JE0NE31 | 1373.1818 | 137.3182 | 1455.58 | 145.56 | 0.01 | 0.1 |
| DE000JZ97YK8 | 768.9697 | 76.897 | 815.11 | 81.52 | 0.01 | 0.1 |
| DE000JE636N0 | 3063.8185 | 306.3818 | 2879.98 | 287.99 | 0.01 | 0.1 |
| DE000JE7U1E6 | 2723.8788 | 272.3878 | 2560.44 | 256.04 | 0.01 | 0.1 |
| DE000JZ97YJ0 | 961.6152 | 96.1616 | 1019.32 | 101.94 | 0.01 | 0.1 |

London, 12 June 2026

J.P. Morgan Securities plc