Announcement relating to the following
- Adjustment -

Securities
of
J.P. Morgan SE
linked to
UPM-Kymmene Oyj

The spin-off of UPM-Kymmene Oyj's Plywood business area to WISA Group Plc was completed.

Due to this spin-off, the following adjustments became effective on 2 November 2026 in respect of the below mentioned Securities linked to UPM-Kymmene Oyj that were issued by J.P. Morgan SE. Additionally, the ISIN of the Underlying has also been adjusted from FI0009005987 to FI4000603337 with respect to such Securities.

Mini Future Warrants

ISIN	Strike (EUR)		Stop-Loss Barrier (EUR)		Ratio	
	old	new	old	new	old	new
DE000JZ61GC8	14.8687	14.43	15.62	15.16	1	1.0304
DE000JZ61GA2	16.8522	16.355	17.7	17.18	1	1.0304
DE000JZ7D6D3	27.7635	26.9442	26.37	25.59	1	1.0304
DE000JZ61GE4	20.8143	20.2002	21.86	21.22	1	1.0304
DE000JZ7D6H4	18.8336	18.2779	19.78	19.2	1	1.0304

Unlimited Turbo Warrants

ISIN	Strike (EUR)		Knock-Out Barrier (EUR)		Ratio	
	old	new	old	new	old	new
DE000JZ61GD6	21.9017	21.2555	21.9017	21.2555	1	1.0304
DE000JZ7D6F8	26.2948	25.5189	26.2948	25.5189	1	1.0304
DE000JZ7D6M4	17.7419	17.2184	17.7419	17.2184	1	1.0304
DE000JZ61G83	34.247	33.2364	34.247	33.2364	1	1.0304

Factor Warrants

ISIN	Strike (EUR)		Adjustment Barrier (EUR)		Ratio	
	old	new	old	new	old	new
DE000JE1YT55	18.1982	17.6612	20.02	19.43	0.91824067	0.94615946
DE000JY97FU9	11.3738	11.0382	11.95	11.6	0.72171212	0.74365553
DE000JY97FR5	30.3239	29.4291	29.31	28.44	1.61415185	1.66322958
DE000JY97FS3	15.1647	14.7172	15.67	15.21	0.96717461	0.99658122
DE000JG5G1U7	18.1982	17.6612	18.57	18.02	2.30362247	2.37366332
DE000JG5G1T9	17.0602	16.5568	17.49	16.98	1.82700971	1.88255931
DE000JE1YT48	17.0602	16.5568	19.2	18.63	0.96164621	0.99088473
DE000JG136E8	34.1145	33.1079	32.4	31.45	1.00261878	1.03310306
DE000JE1YT14	27.2903	26.485	24.56	23.83	1.7485926	1.80175795

DE000JG0R7Q4	28.4286	27.5897	27.71	26.89	2.13745736	2.20244601

London, 2 November 2026
J.P. Morgan Securities plc