Announcement relating to the following

**- Adjustment -**

**Securities**

**of**

**J.P. Morgan SE**

linked to

**Kesko Oyj**

The company Kesko Oyj has declared the rights distribution of its A and B shares. Shareholders are entitled to subscribe for 1 new B share for every 11 shares held. The subscription price is EUR 18.00 per share. The ex-distribution date of this measure is 6 November 2026.

The following adjustments became effective on 6 November 2026 in respect of the Securities linked to Kesko Oyj mentioned in the table(s) below which are issued by J.P. Morgan SE:

**Mini Futures Warrants**

| ISIN | Strike (EUR) | | Stop-Loss Barrier (EUR) | | Ratio | |
|---|---|---|---|---|---|---|
| | old | new | old | new | old | new |
| DE000JE0WN62 | 15.6057 | 15.0177 | 16.08 | 15.47 | 1 | 1.0392 |
| DE000JE0WN54 | 17.6089 | 16.9454 | 18.14 | 17.46 | 1 | 1.0392 |
| DE000JE0WN88 | 13.5975 | 13.0852 | 14.01 | 13.48 | 1 | 1.0392 |
| DE000JE0PVU6 | 28.0234 | 26.9674 | 27.18 | 26.15 | 1 | 1.0392 |
| DE000JG3QYV8 | 23.351 | 22.4712 | 24.06 | 23.15 | 1 | 1.0392 |

**Factor Warrants**

| ISIN | Strike (EUR) | | Adjustment Barrier (EUR) | | Ratio | |
|---|---|---|---|---|---|---|
| | old | new | old | new | old | new |
| DE000JG3RBV4 | 21.2665 | 20.4652 | 21.7 | 20.88 | 2.98602016 | 3.10294051 |
| DE000JE1YWJ7 | 21.2665 | 20.4652 | 23.4 | 22.52 | 7.61072101 | 7.90872575 |
| DE000JG4S842 | 31.8969 | 30.695 | 31.25 | 30.08 | 1.74763381 | 1.81606401 |
| DE000JG3CG18 | 17.7219 | 17.0541 | 18.32 | 17.63 | 1.44569778 | 1.5023054 |
| DE000JG2R1R3 | 39.8717 | 38.3693 | 37.87 | 36.45 | 0.54298379 | 0.56424482 |
| DE000JE1YWG3 | 17.7219 | 17.0541 | 20.67 | 19.89 | 2.88628913 | 2.99930442 |
| DE000JE1YWK5 | 33.2264 | 31.9744 | 29.07 | 27.97 | 0.27106472 | 0.28167851 |
| DE000JG097G7 | 13.2915 | 12.7907 | 13.96 | 13.44 | 1.00445967 | 1.04379021 |
| DE000JE1YWF5 | 31.8969 | 30.695 | 28.7 | 27.62 | 0.20233387 | 0.21025644 |
| DE000JE1YWH1 | 35.4415 | 34.106 | 29.55 | 28.44 | 0.32530905 | 0.33804682 |
| DE000JG1NA54 | 19.937 | 19.1858 | 20.44 | 19.67 | 2.63313774 | 2.73624066 |

London, 6 November 2026

**J.P. Morgan Securities plc**