

Announcement relating to the following
- Adjustment -
Securities
of
J.P. Morgan SE
linked to
Hexagon AB – Series B Shares

The company Hexagon AB has announced the share distribution of Swedish depository receipts representing one Octave Class B Ordinary Share per every 10 shares of Series B Shares of Hexagon AB held. The ex-distribution date of this measure is 21 May 2026.

Due to this measure, the following adjustments became effective on 21 May 2026 in respect of the Securities linked to Series B Shares of Hexagon 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
DE000JZ7LJ51	66.5992	52.4423	69.93	55.07	1	1.27
DE000JZ7LJ85	56.9345	44.8320	59.79	47.08	1	1.27
DE000JE6QZE6	83.9823	66.1302	88.19	69.44	1	1.27
DE000JZ7LJD6	76.2659	60.0541	80.08	63.06	1	1.27

Factor Warrants

ISIN	Strike (SEK)		Adjustment Barrier (SEK)		Ratio	
	old	new	old	new	old	new
DE000JZ6L0M8	85.4878	67.3157	94.04	74.05	4.40408499	5.59298532
DE000JZ6L0H8	99.7411	78.5391	102.41	80.64	0.36521576	0.46380721
DE000JZ6L0C9	96.1789	75.7342	100.99	79.53	3.75762753	4.77201409
DE000JZ6PJT5	97.9600	77.1367	101.74	80.11	4.05912102	5.15489695

London, 22 May 2026

J.P. Morgan Securities plc