

Announcement relating to the following
- Adjustment -
Securities
of
J.P. Morgan SE
linked to
The Bank of New York Mellon Corp

The Bank of New York Mellon Corp has announced the change of its trading symbol.

Accordingly, J.P. Morgan Securities plc has, with effect on the Adjustment Date, adjusted the trading symbol regarding the Reference Asset in respect of the Securities issued by J.P. Morgan SE and linked to The Bank of New York Mellon Corp and the old trading symbol at the time of the issuances.

Reference Asset	Trading Symbol		Adjustment Date
	old	new	
The Bank of New York Mellon Corp	Bloomberg Code: BK UN Equity, Reuters Code: BK.N	Bloomberg Code: BNY UN Equity	21 May 2026

London, 26 May 2026
J.P. Morgan Securities plc