

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

The company Electrolux AB has announced has decided on a rights issue with preferential rights for existing shareholders whereby shareholders are entitled to subscribe two new shares for every one share held. The subscription price is SEK 16.75 per share. The ex-distribution date of this measure is 28 May 2026.

Due to this measure, the following adjustments became effective on 28 May 2026 in respect of the Securities linked to Class B Shares of Electrolux 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
DE000JE0WKE9	88.6553	49.0258	79.78	44.12	1	1.8083
DE000JZ9U620	36.8239	20.3634	40.51	22.4	1	1.8083
DE000JE6D8F0	71.0293	39.2787	63.92	35.35	1	1.8083
DE000JE0BCV4	29.3903	16.2527	32.33	17.88	1	1.8083
DE000JE02R61	106.3162	58.7922	95.68	52.91	1	1.8083
DE000JE6D8J2	21.9042	12.1129	24.10	13.33	1	1.8083
DE000JZ7W604	132.8348	73.4568	119.55	66.11	1	1.8083

London, 29 May 2026
J.P. Morgan Securities plc