

Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der J.P. Morgan Structured Products B.V.
bezogen auf
TotalEnergies SE

Die Gesellschaft TotalEnergies SE hat die Ausschüttung einer Sonderdividende in Höhe von EUR 1,00 je Aktie bekannt gegeben. Das Ex-Dividende-Datum („ex-dividend date“) für diese Zahlung ist der 6. Dezember 2022.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 6. Dezember 2022 in Bezug auf die in der nachstehenden Tabelle genannten, von der J.P. Morgan Structured Products B.V. begebenen Wertpapiere bezogen auf TotalEnergies SE (FR0000120271), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (in EUR)		Ratio	
	alt	neu	alt	neu
DE000JX7Z7A6	40	39,3193	0,1	0,1017
DE000JX38DC8	49	48,1661	0,1	0,1017
DE000JN88QK9	52	51,115	0,1	0,1017
DE000JX4X2G9	55	54,064	0,1	0,1017
DE000JX4X2M7	56	55,047	0,1	0,1017
DE000JX5D JL2	60	58,9789	0,1	0,1017
DE000JA2JTP3	46	45,2172	0,1	0,1017
DE000JA2JTY5	51	50,1321	0,1	0,1017
DE000JA6WQY5	53	52,098	0,1	0,1017
DE000JA2JU25	54	53,081	0,1	0,1017
DE000JA2JU17	55	54,064	0,1	0,1017
DE000JA98N80	47	46,2001	0,1	0,1017
DE000JA315P0	48	47,1831	0,1	0,1017
DE000JA5W6M6	50	49,1491	0,1	0,1017
DE000JA645W6	52	51,115	0,1	0,1017
DE000JA315T2	52	51,115	0,1	0,1017
DE000JA9XBS1	53	52,098	0,1	0,1017
DE000JA315Y2	56	55,047	0,1	0,1017
DE000JA75TC4	56	55,047	0,1	0,1017
DE000JS0SNW7	59	57,9959	0,1	0,1017
DE000JA315W6	60	58,9789	0,1	0,1017
DE000JA4VW41	64	62,9108	0,1	0,1017
DE000JQ8NF51	60	58,9789	0,1	0,1017

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (in EUR)		Knock-Out Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JJ0FET0	23,9233	23,5162	23,9233	23,5162	0,1	0,1017
DE000JJ0R6A4	25,5264	25,092	25,5264	25,092	0,1	0,1017
DE000JJ0R666	26,6063	26,1536	26,6063	26,1536	0,1	0,1017
DE000JJ1ESX3	30,8932	30,3675	30,8932	30,3675	0,1	0,1017
DE000JJ1EQT5	31,4297	30,8949	31,4297	30,8949	0,1	0,1017
DE000JN7PB36	32,208	31,6599	32,208	31,6599	0,1	0,1017
DE000JJ5SAB8	32,7858	32,2279	32,7858	32,2279	0,1	0,1017
DE000JN3VRY7	33,4149	32,8463	33,4149	32,8463	0,1	0,1017
DE000JN4EX77	34,4444	33,8583	34,4444	33,8583	0,1	0,1017
DE000JN4K1M5	34,9655	34,3705	34,9655	34,3705	0,1	0,1017
DE000JN7KJY8	36,396	35,7766	36,396	35,7766	0,1	0,1017
DE000JN7PB28	36,9167	36,2885	36,9167	36,2885	0,1	0,1017
DE000JN7QWF7	37,9577	37,3118	37,9577	37,3118	0,1	0,1017
DE000JX21A98	39,2529	38,5849	39,2529	38,5849	0,1	0,1017
DE000JX2CLG7	40,2797	39,5943	40,2797	39,5943	0,1	0,1017
DE000JX2LQX2	41,3022	40,5994	41,3022	40,5994	0,1	0,1017
DE000JX3U3D8	42,2748	41,5554	42,2748	41,5554	0,1	0,1017
DE000JA5DTQ7	44,9204	44,156	44,9204	44,156	0,1	0,1017
DE000JA5SX28	45,9216	45,1401	45,9216	45,1401	0,1	0,1017
DE000JQ8A476	51,3312	50,4577	51,3312	50,4577	0,1	0,1017
DE000JA6N901	60,4731	59,4439	60,4731	59,4439	0,1	0,1017
DE000JA6VUF8	61,4622	60,4162	61,4622	60,4162	0,1	0,1017
DE000JA8QHD6	64,5864	63,4872	64,5864	63,4872	0,1	0,1017

Mini Future Optionsscheine

ISIN	Strikepreis (in EUR)		Stop-Loss Barriere (in EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JQ7Y1E6	45,1217	44,3539	47,4	46,6	0,1	0,1017

London, 6. Dezember 2022
J.P. Morgan Securities plc

Announcement relating to the following
- Adjustment -
Securities
of J.P. Morgan Structured Products B.V.
linked to
TotalEnergies SE

The company TotalEnergies SE has announced the payment of a special dividend of EUR 1.00 per share. The ex-dividend date for this payment is 6 December 2022.

Due to this measure, the following adjustments became effective on 6 December 2022 in respect of the Securities linked to TotalEnergies SE (FR0000120271) mentioned in the table below which are issued by J.P. Morgan Structured Products B.V.:

Warrants

ISIN	Strike (in EUR)		Ratio	
	old	new	old	new
DE000JX7Z7A6	40	39.3193	0.1	0.1017
DE000JX38DC8	49	48.1661	0.1	0.1017
DE000JN88QK9	52	51.115	0.1	0.1017
DE000JX4X2G9	55	54.064	0.1	0.1017
DE000JX4X2M7	56	55.047	0.1	0.1017
DE000JX5DJL2	60	58.9789	0.1	0.1017
DE000JA2JTP3	46	45.2172	0.1	0.1017
DE000JA2JTY5	51	50.1321	0.1	0.1017
DE000JA6WQY5	53	52.098	0.1	0.1017
DE000JA2JU25	54	53.081	0.1	0.1017
DE000JA2JU17	55	54.064	0.1	0.1017
DE000JA98N80	47	46.2001	0.1	0.1017
DE000JA315P0	48	47.1831	0.1	0.1017
DE000JA5W6M6	50	49.1491	0.1	0.1017
DE000JA645W6	52	51.115	0.1	0.1017
DE000JA315T2	52	51.115	0.1	0.1017
DE000JA9XBS1	53	52.098	0.1	0.1017
DE000JA315Y2	56	55.047	0.1	0.1017
DE000JA75TC4	56	55.047	0.1	0.1017
DE000JS0SNW7	59	57.9959	0.1	0.1017
DE000JA315W6	60	58.9789	0.1	0.1017
DE000JA4VW41	64	62.9108	0.1	0.1017
DE000JQ8NF51	60	58.9789	0.1	0.1017

Unlimited Turbo Warrants

ISIN	Strike (in EUR)		Knock-Out Barrier (in EUR)		Ratio	
	old	new	old	new	old	new
DE000JJ0FET0	23.9233	23.5162	23.9233	23.5162	0.1	0.1017
DE000JJ0R6A4	25.5264	25.092	25.5264	25.092	0.1	0.1017
DE000JJ0R666	26.6063	26.1536	26.6063	26.1536	0.1	0.1017
DE000JJ1ESX3	30.8932	30.3675	30.8932	30.3675	0.1	0.1017
DE000JJ1EQT5	31.4297	30.8949	31.4297	30.8949	0.1	0.1017
DE000JN7PB36	32.208	31.6599	32.208	31.6599	0.1	0.1017
DE000JJ5SAB8	32.7858	32.2279	32.7858	32.2279	0.1	0.1017
DE000JN3VRY7	33.4149	32.8463	33.4149	32.8463	0.1	0.1017
DE000JN4EX77	34.4444	33.8583	34.4444	33.8583	0.1	0.1017
DE000JN4K1M5	34.9655	34.3705	34.9655	34.3705	0.1	0.1017
DE000JN7KJY8	36.396	35.7766	36.396	35.7766	0.1	0.1017
DE000JN7PB28	36.9167	36.2885	36.9167	36.2885	0.1	0.1017
DE000JN7QWF7	37.9577	37.3118	37.9577	37.3118	0.1	0.1017
DE000JX21A98	39.2529	38.5849	39.2529	38.5849	0.1	0.1017
DE000JX2CLG7	40.2797	39.5943	40.2797	39.5943	0.1	0.1017
DE000JX2LQX2	41.3022	40.5994	41.3022	40.5994	0.1	0.1017
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DE000JA5DTQ7	44.9204	44.156	44.9204	44.156	0.1	0.1017
DE000JA5SX28	45.9216	45.1401	45.9216	45.1401	0.1	0.1017
DE000JQ8A476	51.3312	50.4577	51.3312	50.4577	0.1	0.1017
DE000JA6N901	60.4731	59.4439	60.4731	59.4439	0.1	0.1017
DE000JA6VUF8	61.4622	60.4162	61.4622	60.4162	0.1	0.1017
DE000JA8QHD6	64.5864	63.4872	64.5864	63.4872	0.1	0.1017

Mini Future Warrants

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	old	new	old	new	old	new
DE000JQ7Y1E6	45.1217	44.3539	47.4	46.6	0.1	0.1017

London, 6 December 2022

J.P. Morgan Securities plc