

Bekanntmachung in Bezug auf folgende

- Anpassung -

Wertpapiere

der

J.P. Morgan Structured Products B.V. / J.P. Morgan SE

bezogen auf

ING Groep NV

Die ING Groep NV hat die Ausschüttung einer zusätzlichen Bardividende in Höhe von EUR 0,172 je Aktie bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 7. Januar 2026.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 7. Januar 2026 in Bezug auf die in der nachstehenden Tabelle genannten, von der J.P. Morgan Structured Products B.V. oder J.P. Morgan SE begebenen Wertpapiere bezogen auf ING Groep NV (NL0011821202), die folgenden Anpassungen vorgenommen:

Optionsscheine

ISIN	Strikepreis (EUR)		Ratio	
	alt	neu	alt	neu
DE000JU498N5	25,0	24,8264	1,0	1,007
DE000JU4XCE6	26,0	25,8194	1,0	1,007

Turbo Optionsscheine

ISIN	Strikepreis (EUR)		Knock-Out Barriere (EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JZ2JQH7	26,0	25,8194	26	25,8194	1,0	1,007

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (EUR)		Knock-Out Barriere (EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JH24177	17,3476	17,2272	17,3476	17,2272	1,0	1,007
DE000JH0N7V6	14,5113	14,4106	14,5113	14,4106	1,0	1,007
DE000JH9SVQ6	18,7123	18,5824	18,7123	18,5824	1,0	1,007
DE000JF1X1B2	13,9019	13,8054	13,9019	13,8054	1,0	1,007
DE000JH8FL86	18,9686	18,8369	18,9686	18,8369	1,0	1,007
DE000JH1BEA9	16,5858	16,4707	16,5858	16,4707	1,0	1,007
DE000JU053F4	19,4574	19,3223	19,4574	19,3223	1,0	1,007
DE000JF1X179	12,5765	12,4892	12,5765	12,4892	1,0	1,007
DE000JH12RY0	16,0698	15,9582	16,0698	15,9582	1,0	1,007
DE000JU136V4	29,9280	29,7201	29,928	29,7201	1,0	1,007
DE000JF0M9G8	7,2829	7,2324	7,2829	7,2324	1,0	1,007
DE000JF1X195	13,6404	13,5457	13,6404	13,5457	1,0	1,007
DE000JF59631	26,8451	26,6586	26,8451	26,6586	1,0	1,007

ISIN	Strikepreis (EUR)		Knock-Out Barriere (EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JU0EU04	19,9441	19,8056	19,9441	19,8056	1,0	1,007
DE000JF1X1C0	12,8454	12,7562	12,8454	12,7562	1,0	1,007
DE000JF0M9M6	9,1369	9,0735	9,1369	9,0735	1,0	1,007
DE000JK7KYL7	13,8519	13,7557	13,8519	13,7557	1,0106	1,0177
DE000JL9Q6X4	8,5259	8,4667	8,5259	8,4667	1,0106	1,0177

Mini Future Optionsscheine

ISIN	Strikepreis (EUR)		Stop-Loss Barriere (EUR)		Ratio	
	alt	neu	alt	neu	alt	neu
DE000JH8PUV6	18,0486	17,9233	19,0	18,9	1,0	1,007
DE000JU2SK73	19,4736	19,3384	20,5	20,4	1,0	1,007
DE000JH03NX0	15,5418	15,4339	16,4	16,3	1,0	1,007
DE000JH1UKR0	13,5632	13,4690	14,3	14,2	1,0	1,007
DE000JF03704	13,1959	13,1043	13,9	13,8	1,0	1,007
DE000JH8X131	17,8076	17,6840	18,7	18,6	1,0	1,007

London, 7. Januar 2026

J.P. Morgan Securities plc

Announcement relating to the following
- Adjustment -
Securities
of
J.P. Morgan Structured Products B.V. / J.P. Morgan SE
linked to
ING Groep NV

The company ING Groep NV has announced the payment of an extraordinary dividend of EUR 0.172 per share. The ex-distribution date of this measure is 7 January 2026.

Due to this measure, the following adjustments became effective on 7 January 2026 in respect of the Securities linked to ING Groep NV (NL0011821202) mentioned in the table below which are issued by J.P. Morgan Structured Products B.V. or J.P. Morgan SE:

Warrants

ISIN	Strike (EUR)		Ratio	
	old	new	old	new
DE000JU498N5	25.0	24.8264	1.0	1.007
DE000JU4XCE6	26.0	25.8194	1.0	1.007

Turbo Warrants

ISIN	Strike (EUR)		Knock-Out Barrier (EUR)		Ratio	
	old	new	old	new	old	new
DE000JZ2JQH7	26.0	25.8194	26	25.8194	1.0	1.007

Unlimited Turbo Warrants

ISIN	Strike (EUR)		Knock-Out Barrier (EUR)		Ratio	
	old	new	old	new	old	new
DE000JH24177	17.3476	17.2272	17.3476	17.2272	1.0	1.007
DE000JH0N7V6	14.5113	14.4106	14.5113	14.4106	1.0	1.007
DE000JH9SVQ6	18.7123	18.5824	18.7123	18.5824	1.0	1.007
DE000JF1X1B2	13.9019	13.8054	13.9019	13.8054	1.0	1.007
DE000JH8FL86	18.9686	18.8369	18.9686	18.8369	1.0	1.007
DE000JH1BEA9	16.5858	16.4707	16.5858	16.4707	1.0	1.007
DE000JU053F4	19.4574	19.3223	19.4574	19.3223	1.0	1.007
DE000JF1X179	12.5765	12.4892	12.5765	12.4892	1.0	1.007
DE000JH12RY0	16.0698	15.9582	16.0698	15.9582	1.0	1.007
DE000JU136V4	29.928	29.7201	29.928	29.7201	1.0	1.007
DE000JF0M9G8	7.2829	7.2324	7.2829	7.2324	1.0	1.007
DE000JF1X195	13.6404	13.5457	13.6404	13.5457	1.0	1.007
DE000JF59631	26.8451	26.6586	26.8451	26.6586	1.0	1.007

ISIN	Strike (EUR)		Knock-Out Barrier (EUR)		Ratio	
	old	new	old	new	old	new
DE000JU0EU04	19.9441	19.8056	19.9441	19.8056	1.0	1.007
DE000JF1X1C0	12.8454	12.7562	12.8454	12.7562	1.0	1.007
DE000JF0M9M6	9.1369	9.0735	9.1369	9.0735	1.0	1.007
DE000JK7KYL7	13.8519	13.7557	13.8519	13.7557	1.0106	1.0177
DE000JL9Q6X4	8.5259	8.4667	8.5259	8.4667	1.0106	1.0177

Mini Future Warrants

ISIN	Strike (EUR)		Stop-Loss Barrier (EUR)		Ratio	
	old	new	old	new	old	new
DE000JH8PUV6	18.0486	17.9233	19.0	18.9	1.0	1.007
DE000JU2SK73	19.4736	19.3384	20.5	20.4	1.0	1.007
DE000JH03NX0	15.5418	15.4339	16.4	16.3	1.0	1.007
DE000JH1UKR0	13.5632	13.469	14.3	14.2	1.0	1.007
DE000JF03704	13.1959	13.1043	13.9	13.8	1.0	1.007
DE000JH8X131	17.8076	17.684	18.7	18.6	1.0	1.007

London, 7 January 2026

J.P. Morgan Securities plc