

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

Die StoneCo Ltd hat die Ausschüttung einer zusätzlichen Bardividende in Höhe von USD 2,53 je Aktie bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 24. April 2026.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 24. April 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 StoneCo Ltd, die folgenden Anpassungen vorgenommen:

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (USD)		Knock-Out Barriere (USD)	
	alt	neu	alt	neu
DE000JZ055P3	10,9085	8,3785	10,9085	8,3785
DE000JZ06RS6	11,4287	8,8987	11,4287	8,8987
DE000JZ055X7	9,3522	6,8222	9,3522	6,8222
DE000JE0XZ91	15,9681	13,4381	15,9681	13,4381
DE000JZ055M0	23,8613	21,3313	23,8613	21,3313
DE000JZ1H418	8,3076	5,7776	8,3076	5,7776
DE000JZ055Q1	20,8783	18,3483	20,8783	18,3483
DE000JZ06RV0	12,4662	9,9362	12,4662	9,9362
DE000JE01ZP1	17,9643	15,4343	17,9643	15,4343
DE000JZ055W9	9,8713	7,3413	9,8713	7,3413
DE000JZ055N8	19,8831	17,3531	19,8831	17,3531
DE000JZ1ZGU9	18,8875	16,3575	18,8875	16,3575
DE000JZ055L2	21,871	19,341	21,871	19,341
DE000JZ7THX1	7,1622	4,6322	7,1622	4,6322
DE000JE7S8F2	14,0272	11,4972	14,0272	11,4972
DE000JE0XZB1	16,9659	14,4359	16,9659	14,4359
DE000JZ05608	8,8318	6,3018	8,8318	6,3018
DE000JZ0LF86	25,8619	23,3319	25,8619	23,3319
DE000JZ055Y5	12,9855	10,4555	12,9855	10,4555
DE000JZ055J6	10,3887	7,8587	10,3887	7,8587
DE000JZ06RW8	11,9479	9,4179	11,9479	9,4179
DE000JQ3YEL3	7,2102	4,6802	7,2102	4,6802
DE000JZ055K4	22,8669	20,3369	22,8669	20,3369
DE000JZ28B23	7,7553	5,2253	7,7553	5,2253
DE000JZ01WC1	24,8639	22,3339	24,8639	22,3339

Mini Future Optionsscheine

ISIN	Strikepreis (USD)		Stop-Loss Barriere (USD)	
	alt	neu	alt	neu
DE000JE6C6N9	12,1977	9,6677	14,1	11,2
DE000JZ0M238	8,583	6,053	9,9	7,0
DE000JZ0M2D8	22,2227	19,6927	18,8	16,7
DE000JZ0M261	10,3862	7,8562	12,0	9,1
DE000JZ0M246	9,9352	7,4052	11,5	8,6
DE000JZ0M253	9,4843	6,9543	11,0	8,0
DE000JZ0M287	11,2895	8,7595	13,0	10,1
DE000JZ05UA0	7,2079	4,6779	8,3	5,4
DE000JZ1HKE3	30,4249	27,8949	25,8	23,7
DE000JE026X3	19,9615	17,4315	16,9	14,8
DE000JZ0M220	9,0337	6,5037	10,4	7,5
DE000JZ0NCD2	28,0734	25,5434	23,8	21,7
DE000JZ0M2F3	24,5624	22,0324	20,8	18,7
DE000JZ0NCC4	26,902	24,372	22,8	20,7
DE000JZ0M279	10,8379	8,3079	12,5	9,6
DE000JZ0M204	8,1315	5,6015	9,4	6,5
DE000JZ0FGR9	29,2533	26,7233	24,8	22,7
DE000JZ0M2E6	23,395	20,865	19,8	17,7
DE000JZ30B94	6,7422	4,2122	7,8	4,9
DE000JZ0M212	7,6798	5,1498	8,9	6,0
DE000JZ0NCB6	25,7344	23,2044	21,8	19,7
DE000JQ3AGZ8	6,2703	3,7403	7,3	4,4

London, 27. April 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
StoneCo Ltd

The company StoneCo Ltd has announced the payment of an extraordinary dividend of USD 2.53 per share. The ex-distribution date of this measure is 24 April 2026.

Due to this measure, the following adjustments became effective on 24 April 2026 in respect of the Securities linked to StoneCo Ltd mentioned in the table below which are issued by J.P. Morgan Structured Products B.V. or J.P. Morgan SE:

Unlimited Turbo Warrants

ISIN	Strike (USD)		Knock-Out Barrier (USD)	
	old	new	old	new
DE000JZ055P3	10.9085	8.3785	10.9085	8.3785
DE000JZ06RS6	11.4287	8.8987	11.4287	8.8987
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DE000JZ0M261	10.3862	7.8562	12.0	9.1
DE000JZ0M246	9.9352	7.4052	11.5	8.6
DE000JZ0M253	9.4843	6.9543	11.0	8.0
DE000JZ0M287	11.2895	8.7595	13.0	10.1
DE000JZ05UA0	7.2079	4.6779	8.3	5.4
DE000JZ1HKE3	30.4249	27.8949	25.8	23.7
DE000JE026X3	19.9615	17.4315	16.9	14.8
DE000JZ0M220	9.0337	6.5037	10.4	7.5
DE000JZ0NCD2	28.0734	25.5434	23.8	21.7
DE000JZ0M2F3	24.5624	22.0324	20.8	18.7
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DE000JZ0M279	10.8379	8.3079	12.5	9.6
DE000JZ0M204	8.1315	5.6015	9.4	6.5
DE000JZ0FGR9	29.2533	26.7233	24.8	22.7
DE000JZ0M2E6	23.395	20.865	19.8	17.7
DE000JZ30B94	6.7422	4.2122	7.8	4.9
DE000JZ0M212	7.6798	5.1498	8.9	6.0
DE000JZ0NCB6	25.7344	23.2044	21.8	19.7
DE000JQ3AGZ8	6.2703	3.7403	7.3	4.4

London, 27 April 2026

J.P. Morgan Securities plc