

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

Die Gesellschaft Teva Pharmaceutical Industries Ltd hat bekannt gegeben, dass die an der NYSE notierten Depositary Receipts in Aktien (Shares) umgewandelt werden.

Daher wurden mit Wirkung zum 14. September 2026 in Bezug auf die von der J.P. Morgan Structured Products B.V. oder J.P. Morgan SE begebenen Wertpapiere, die auf Teva Pharmaceutical Industries Ltd als Depositary Receipts bezogen waren, die folgenden Anpassungen wirksam:

| <b>Aktie</b>                                                                                                                                                                  |                                                                                                                                                     | <b>Bestimmungen für die teilweise Anwendung der Transparenzmethode bei Depositary Receipts</b> |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------|
| <b>alt</b>                                                                                                                                                                    | <b>neu</b>                                                                                                                                          | <b>alt</b>                                                                                     | <b>neu</b>      |
| Teva Pharmaceutical Industries Ltd (ISIN: US8816242098, Bloomberg Code: TEVA UN Equity, Reuters Code: TEVA.N) (die "Aktie" oder "Depositary Receipt" oder der "Referenzwert") | Teva Pharmaceutical Industries Ltd (ISIN: IL0006290147, Bloomberg Code: TEVA UN Equity, Reuters Code: TEVA.N) (die "Aktie" oder der "Referenzwert") | Anwendbar                                                                                      | Nicht anwendbar |

London, 28. September 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  
**Teva Pharmaceutical Industries Ltd**

The company Teva Pharmaceutical Industries Ltd announced that the Depositary Receipts listed in the NYSE would be converted to Shares.

Therefore, the following adjustments became effective on 14 September 2026 in respect of the Securities issued by J.P. Morgan Structured Products B.V. or J.P. Morgan SE that are linked to Teva Pharmaceutical Industries Ltd as Depositary Receipts:

| Share                                                                                                                                                                        |                                                                                                                                                      | Partial Lookthrough Depositary Receipts Provisions |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------|
| old                                                                                                                                                                          | new                                                                                                                                                  | old                                                | new            |
| Teva Pharmaceutical Industries Ltd (ISIN: US8816242098, Bloomberg Code: TEVA UN Equity, Reuters Code: TEVA.N) (the "Share" or "Depositary Receipt" or the "Reference Asset") | Teva Pharmaceutical Industries Ltd (ISIN: IL0006290147, Bloomberg Code: TEVA UN Equity, Reuters Code: TEVA.N) (the "Share" or the "Reference Asset") | Applicable                                         | Not applicable |

London, 28 September 2026  
**J.P. Morgan Securities plc**