

**Bekanntmachung in Bezug auf folgende
- Anpassung -
Wertpapiere
der
J.P. Morgan Structured Products B.V. / J.P. Morgan SE
bezogen auf
Qorvo, Inc.**

Im Zusammenhang mit der Verschmelzung von Qorvo, Inc. mit Skyworks Solutions, Inc. wurde jede Aktie von Qorvo, Inc. mit Wirkung zum 6. Oktober 2026 in einen Anspruch auf Erhalt von 0,96 Stammaktien von Skyworks Solutions, Inc. zuzüglich USD 32,50 in bar umgewandelt.

Die Berechnungsstelle hat festgestellt, dass in Bezug auf Qorvo, Inc. und ihre Aktien ein Fusionsereignis eingetreten ist, und hat (i) den Basiswert der nachstehend aufgeführten Wertpapiere von Qorvo, Inc. auf Skyworks Solutions, Inc. geändert und (ii) die jeweiligen Strikepreise, Barrieren und Bezugsverhältnisse wie nachstehend dargestellt angepasst mit Wirkung zum 6. Oktober 2026.

Faktor Zertifikate / Faktor Optionsscheine

ISIN	Referenzwert		Strikepreis (USD)		Anpassungsschwelle (USD)		Ratio	
	alt	neu	alt	neu	alt	neu	alt	neu
DE000JH2KAR0	Qorvo Inc (ISIN: US74736K1016, Bloomberg Code: QRVO UW Equity, Reuters Code: QRVO.OQ) (die "Aktie" oder der "Referenzwert")	Skyworks Solutions Inc (ISIN: US83088M1027, Bloomberg Code: SWKS UW Equity, Reuters Code: SWKS.OQ) (die "Aktie" oder der "Referenzwert")	99,9799	74,4886	106,23	79,15	0,01215389	0,01631317
DE000JF3HEV0	Qorvo Inc (ISIN: US74736K1016, Bloomberg Code: QRVO UW Equity, Reuters Code: QRVO.OQ) (die "Aktie" oder der "Referenzwert")	Skyworks Solutions Inc (ISIN: US83088M1027, Bloomberg Code: SWKS UW Equity, Reuters Code: SWKS.OQ) (die "Aktie" oder der "Referenzwert")	85,6957	63,8463	96,41	71,83	0,06858625	0,09205770

Unlimited Turbo Optionsscheine

ISIN	Referenzwert		Strikepreis (USD)		Knock-Out Barriere (USD)		Ratio	
	alt	neu	alt	neu	alt	neu	alt	neu
DE000JE0CWR8	Qorvo Inc (ISIN: US74736K1016, Bloomberg Code: QRVO UW Equity, Reuters Code: QRVO.OQ) (die "Aktie" oder der "Referenzwert")	Skyworks Solutions Inc (ISIN: US83088M1027, Bloomberg Code: SWKS UW Equity, Reuters Code: SWKS.OQ) (die "Aktie" oder der "Referenzwert")	80,4270	59,9210	80,4270	59,9210	0,1	0,1342
DE000JH29M62	Qorvo Inc (ISIN: US74736K1016, Bloomberg Code: QRVO UW Equity, Reuters Code: QRVO.OQ) (die "Aktie" oder der "Referenzwert")	Skyworks Solutions Inc (ISIN: US83088M1027, Bloomberg Code: SWKS UW Equity, Reuters Code: SWKS.OQ) (die "Aktie" oder der "Referenzwert")	78,3870	58,4011	78,3870	58,4011	0,1	0,1342

London, 6. Oktober 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
Qorvo, Inc.**

In connection with the merger of Qorvo, Inc. with Skyworks Solutions, Inc., each share of Qorvo, Inc. was converted, with effect from 6 October 2026, into the right to receive 0.96 common shares of Skyworks Solutions, Inc. plus USD 32.50 in cash.

The Calculation Agent has determined that a Merger Event has occurred in respect of Qorvo, Inc. and its shares, and (i) has changed the Reference Asset of the Securities set out below from Qorvo, Inc. to Skyworks Solutions, Inc. and (ii) has adjusted the applicable Strike Prices, Barriers and Ratios as set out below with effect from 6 October 2026.

Factor Certificates / Factor Warrants

ISIN	Reference Asset		Strike (USD)		Adjustment Barrier (USD)		Ratio	
	old	new	old	new	old	new	old	new
DE000JH2KAR0	Qorvo Inc (ISIN: US74736K1016, Bloomberg Code: QRVO UW Equity, Reuters Code: QRVO.OQ) (the "Share" or the "Reference Asset")	Skyworks Solutions Inc (ISIN: US83088M1027, Bloomberg Code: SWKS UW Equity, Reuters Code: SWKS.OQ) (the "Share" or the "Reference Asset")	99.9799	74.4886	106.23	79.15	0.01215389	0.01631317
DE000JF3HEV0	Qorvo Inc (ISIN: US74736K1016, Bloomberg Code: QRVO UW Equity, Reuters Code: QRVO.OQ) (the "Share" or the "Reference Asset")	Skyworks Solutions Inc (ISIN: US83088M1027, Bloomberg Code: SWKS UW Equity, Reuters Code: SWKS.OQ) (the "Share" or the "Reference Asset")	85.6957	63.8463	96.41	71.83	0.06858625	0.09205770

Unlimited Turbo Warrants

ISIN	Reference Asset		Strike (USD)		Knock-Out Barrier (USD)		Ratio	
	old	new	old	new	old	new	old	new
DE000JE0CWR8	Qorvo Inc (ISIN: US74736K1016, Bloomberg Code: QRVO UW Equity, Reuters Code: QRVO.OQ) (the "Share" or the "Reference Asset")	Skyworks Solutions Inc (ISIN: US83088M1027, Bloomberg Code: SWKS UW Equity, Reuters Code: SWKS.OQ) (the "Share" or the "Reference Asset")	80.4270	59.9210	80.4270	59.9210	0.1	0.1342
DE000JH29M62	Qorvo Inc (ISIN: US74736K1016, Bloomberg Code: QRVO UW Equity, Reuters Code: QRVO.OQ) (the "Share" or the "Reference Asset")	Skyworks Solutions Inc (ISIN: US83088M1027, Bloomberg Code: SWKS UW Equity, Reuters Code: SWKS.OQ) (the "Share" or the "Reference Asset")	78.3870	58.4011	78.3870	58.4011	0.1	0.1342

London, 6 October 2026

J.P. Morgan Securities plc