Bekanntmachung in Bezug auf folgende

- Anpassung -

Wertpapiere

der

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

bezogen auf

Costco Wholesale Corp

Die Costco Wholesale Corp hat die Ausschüttung einer außerordentliche Bardividende in Höhe von USD 30,00 je Aktie bekannt gegeben. Das Ex-Verteilungsdatum („ex-distribution date“) dieser Maßnahme ist der 24. November 2026.

Aufgrund dieser Maßnahme wurden mit Wirkung zum 24. November 2026 in Bezug auf die in den nachstehenden Tabellen genannten, von der J.P. Morgan Structured Products B.V. oder J.P. Morgan SE begebenen Wertpapiere bezogen auf Costco Wholesale Corp (US22160K1051), die folgenden Anpassungen vorgenommen:

Faktor Zertifikate / Faktor Optionsscheine

ISIN	Strikepreis (USD)		Anpassungsschwelle (USD)	
	alt	neu	alt	neu
DE000JY7SFV2	915,1772	885,1772	933,49	902,89
DE000JG7RWE7	1006,6872	976,6872	1025,01	994,47
DE000JY7SG27	1280,8514	1250,8514	1255,23	1225,83
DE000JY7SG76	1463,8564	1433,8564	1427,25	1398,00
DE000JY67064	1171,0576	1141,0576	1137,56	1108,42
DE000JY79NL0	823,6518	793,6518	837,41	806,91
DE000JY7SG84	1207,6556	1177,6556	1180,84	1151,51
DE000JY79NP1	549,1216	519,1216	576,58	545,08
DE000JG7RWG2	1024,9893	994,9893	1054,31	1023,45
DE000JY7SFY6	1024,9893	994,9893	1054,31	1023,45
DE000JY7SG92	1189,3566	1159,3566	1167,71	1138,25
DE000JY7SFX8	941,3230	911,3230	964,86	934,11
DE000JY7SG19	988,3852	958,3852	1010,33	979,67
DE000JY7SGA4	1219,8549	1189,8549	1196,92	1167,48
DE000JY7SG01	1235,1040	1205,1040	1208,67	1179,31
DE000JG7SQG2	976,1839	946,1839	994,54	963,98
DE000JY7SG68	1006,6872	976,6872	1025,01	994,47
DE000JG63EN6	988,3852	958,3852	1010,33	979,67
DE000JY7SFZ3	1254,7100	1224,7100	1223,34	1194,09
DE000JY79NQ9	960,9323	930,9323	981,50	950,86
DE000JY7SFW0	976,1839	946,1839	994,54	963,98
DE000JY7SG43	1646,8460	1616,8460	1564,50	1536,00
DE000JY7SG35	1317,4494	1287,4494	1284,51	1255,26
DE000JY79NN6	878,5731	848,5731	900,54	869,79

ISIN	Strikepreis (USD)		Anpassungsschwelle (USD)	
	alt	neu	alt	neu
DE000JY7SG50	1372,3615	1342,3615	1349,44	1319,94
DE000JY79NK2	732,1417	702,1417	750,45	719,70

Mini Future Optionsscheine

ISIN	Strikepreis (USD)		Stop-Loss Barriere (USD)	
	alt	neu	alt	neu
DE000JV6MPN6	1313,0713	1283,0713	1247,4	1218,9
DE000JV6ZND4	1207,5665	1177,5665	1147,1	1118,6
DE000JV6Y7E4	457,3080	427,3080	480,2	448,7
DE000JV7ESM7	818,4034	788,4034	859,4	827,9
DE000JV7ESK1	1260,3219	1230,3219	1197,3	1168,8
DE000JY6YSA9	534,0542	504,0542	560,8	529,3
DE000JY6YSQ5	1368,1576	1338,1576	1299,7	1271,2
DE000JV6ZNM5	766,9952	736,9952	805,4	773,9
DE000JV526F8	664,1805	634,1805	697,4	665,9
DE000JV7D2R1	612,7737	582,7737	643,5	612,0
DE000JV7S3E0	715,5887	685,5887	751,4	719,9

Unlimited Turbo Optionsscheine

ISIN	Strikepreis (USD)		Knock-Out Barriere (USD)	
	alt	neu	alt	neu
DE000JV55D70	589,9160	559,9160	589,9160	559,9160
DE000JY482J3	1199,5918	1169,5918	1199,5918	1169,5918
DE000JY482G9	816,3513	786,3513	816,3513	786,3513
DE000JV55D96	1346,2894	1316,2894	1346,2894	1316,2894
DE000JV52393	535,8234	505,8234	535,8234	505,8234
DE000JV6Q3R5	1145,7978	1115,7978	1145,7978	1115,7978
DE000JG3H7H2	955,6424	925,6424	955,6424	925,6424
DE000JG2ZC81	1399,2687	1369,2687	1399,2687	1369,2687
DE000JY482L9	1299,6799	1269,6799	1299,6799	1269,6799
DE000JG235N9	1499,1175	1469,1175	1499,1175	1469,1175
DE000JY482E4	765,2650	735,2650	765,2650	735,2650
DE000JV59YX0	752,1921	722,1921	752,1921	722,1921
DE000JG441R4	1003,7096	973,7096	1003,7096	973,7096
DE000JY41HB3	612,0056	582,0056	612,0056	582,0056
DE000JV523S8	1246,0453	1216,0453	1246,0453	1216,0453
DE000JV55DH5	698,0998	668,0998	698,0998	668,0998
DE000JV6PAM3	806,2838	776,2838	806,2838	776,2838
DE000JY482B0	714,1783	684,1783	714,1783	684,1783

ISIN	Strikepreis (USD)		Knock-Out Barriere (USD)	
	alt	neu	alt	neu
DE000JV6ZMY2	1397,4907	1367,4907	1397,4907	1367,4907

Optionsscheine

ISIN	Strikepreis (USD)	
	alt	neu
DE000JE0MY20	1000	970
DE000JF9BEC0	850	820
DE000JF79NQ8	1010	980
DE000JG2YU72	1000	970
DE000JY21GA9	950	920
DE000JH62ND8	1000	970
DE000JH62N85	980	950
DE000JY5SQZ4	1100	1070
DE000JE0QAN3	1000	970
DE000JF9AK69	800	770
DE000JH62NF3	1020	990
DE000JF79NP0	1000	970
DE000JF79NR6	1020	990
DE000JH62NC0	990	960
DE000JE0JLU0	1000	970
DE000JY5UL02	1200	1170
DE000JF79NT2	1040	1010
DE000JF79NY2	1090	1060
DE000JH62NJ5	1050	1020
DE000JH62NH9	1030	1000

London, 24. November 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

Costco Wholesale Corp

The company Costco Wholesale Corp has announced the payment of an extraordinary dividend of USD 30.00 per share. The ex-distribution date of this measure is 24 November 2026.

Due to this measure, the following adjustments became effective on 24 November 2026 in respect of the Securities linked to Costco Wholesale Corp (US22160K1051) mentioned in the tables below which are issued by J.P. Morgan Structured Products B.V. or J.P. Morgan SE:

Factor Certificates / Factor Warrants

ISIN	Strike (USD)		Adjustment Barrier (USD)	
	old	new	old	new
DE000JY7SFV2	915.1772	885.1772	933.49	902.89
DE000JG7RWE7	1006.6872	976.6872	1025.01	994.47
DE000JY7SG27	1280.8514	1250.8514	1255.23	1225.83
DE000JY7SG76	1463.8564	1433.8564	1427.25	1398.00
DE000JY67064	1171.0576	1141.0576	1137.56	1108.42
DE000JY79NL0	823.6518	793.6518	837.41	806.91
DE000JY7SG84	1207.6556	1177.6556	1180.84	1151.51
DE000JY79NP1	549.1216	519.1216	576.58	545.08
DE000JG7RWG2	1024.9893	994.9893	1054.31	1023.45
DE000JY7SFY6	1024.9893	994.9893	1054.31	1023.45
DE000JY7SG92	1189.3566	1159.3566	1167.71	1138.25
DE000JY7SFX8	941.3230	911.3230	964.86	934.11
DE000JY7SG19	988.3852	958.3852	1010.33	979.67
DE000JY7SGA4	1219.8549	1189.8549	1196.92	1167.48
DE000JY7SG01	1235.1040	1205.1040	1208.67	1179.31
DE000JG7SQG2	976.1839	946.1839	994.54	963.98
DE000JY7SG68	1006.6872	976.6872	1025.01	994.47
DE000JG63EN6	988.3852	958.3852	1010.33	979.67
DE000JY7SFZ3	1254.7100	1224.7100	1223.34	1194.09
DE000JY79NQ9	960.9323	930.9323	981.50	950.86
DE000JY7SFW0	976.1839	946.1839	994.54	963.98
DE000JY7SG43	1646.8460	1616.8460	1564.50	1536.00
DE000JY7SG35	1317.4494	1287.4494	1284.51	1255.26
DE000JY79NN6	878.5731	848.5731	900.54	869.79

ISIN	Strike (USD)		Adjustment Barrier (USD)	
	old	new	old	new
DE000JY7SG50	1372.3615	1342.3615	1349.44	1319.94
DE000JY79NK2	732.1417	702.1417	750.45	719.70

Mini Future Warrants

ISIN	Strike (USD)		Stop-Loss Barrier (USD)	
	old	new	old	new
DE000JV6MPN6	1313.0713	1283.0713	1247.4	1218.9
DE000JV6ZND4	1207.5665	1177.5665	1147.1	1118.6
DE000JV6Y7E4	457.3080	427.3080	480.2	448.7
DE000JV7ESM7	818.4034	788.4034	859.4	827.9
DE000JV7ESK1	1260.3219	1230.3219	1197.3	1168.8
DE000JY6YSA9	534.0542	504.0542	560.8	529.3
DE000JY6YSQ5	1368.1576	1338.1576	1299.7	1271.2
DE000JV6ZNM5	766.9952	736.9952	805.4	773.9
DE000JV526F8	664.1805	634.1805	697.4	665.9
DE000JV7D2R1	612.7737	582.7737	643.5	612.0
DE000JV7S3E0	715.5887	685.5887	751.4	719.9

Unlimited Turbo Warrants

ISIN	Strike (USD)		Knock-Out Barrier (USD)	
	old	new	old	new
DE000JV55D70	589.9160	559.9160	589.9160	559.9160
DE000JY482J3	1199.5918	1169.5918	1199.5918	1169.5918
DE000JY482G9	816.3513	786.3513	816.3513	786.3513
DE000JV55D96	1346.2894	1316.2894	1346.2894	1316.2894
DE000JV52393	535.8234	505.8234	535.8234	505.8234
DE000JV6Q3R5	1145.7978	1115.7978	1145.7978	1115.7978
DE000JG3H7H2	955.6424	925.6424	955.6424	925.6424
DE000JG2ZC81	1399.2687	1369.2687	1399.2687	1369.2687
DE000JY482L9	1299.6799	1269.6799	1299.6799	1269.6799
DE000JG235N9	1499.1175	1469.1175	1499.1175	1469.1175
DE000JY482E4	765.2650	735.2650	765.2650	735.2650
DE000JV59YX0	752.1921	722.1921	752.1921	722.1921
DE000JG441R4	1003.7096	973.7096	1003.7096	973.7096
DE000JY41HB3	612.0056	582.0056	612.0056	582.0056
DE000JV523S8	1246.0453	1216.0453	1246.0453	1216.0453
DE000JV55DH5	698.0998	668.0998	698.0998	668.0998
DE000JV6PAM3	806.2838	776.2838	806.2838	776.2838

ISIN	Strike (USD)		Knock-Out Barrier (USD)	
	old	new	old	new
DE000JY482B0	714.1783	684.1783	714.1783	684.1783
DE000JV6ZMY2	1397.4907	1367.4907	1397.4907	1367.4907

Warrants

ISIN	Strike (USD)	
	old	new
DE000JE0MY20	1000	970
DE000JF9BEC0	850	820
DE000JF79NQ8	1010	980
DE000JG2YU72	1000	970
DE000JY21GA9	950	920
DE000JH62ND8	1000	970
DE000JH62N85	980	950
DE000JY5SQZ4	1100	1070
DE000JE0QAN3	1000	970
DE000JF9AK69	800	770
DE000JH62NF3	1020	990
DE000JF79NP0	1000	970
DE000JF79NR6	1020	990
DE000JH62NC0	990	960
DE000JE0JLU0	1000	970
DE000JY5UL02	1200	1170
DE000JF79NT2	1040	1010
DE000JF79NY2	1090	1060
DE000JH62NJ5	1050	1020
DE000JH62NH9	1030	1000

London, 24 November 2026
J.P. Morgan Securities plc