

Announcement relating to the following

**- Adjustment -**

**Securities**

**of**

**J.P. Morgan SE**

linked to

**Frontline plc**

Frontline plc has announced the payment of an extraordinary cash dividend of USD 0.80 per share in addition to an ordinary dividend of USD 2.61 per share. The ex-dividend date of this measure is 17 September 2026.

Due to this measure, the following adjustments became effective on 17 September 2026 in respect of the Securities linked to Frontline plc (CY0200352116) mentioned in the tables below which are issued by J.P. Morgan SE:

**Factor Certificates / Factor Warrants**

| ISIN         | Strike (in NOK) |          | Adjustment Barrier (in NOK) |        | Ratio      |            |
|--------------|-----------------|----------|-----------------------------|--------|------------|------------|
|              | old             | new      | old                         | new    | old        | new        |
| DE000JE11UL0 | 404.7061        | 398.2741 | 445.18                      | 438.11 | 3.31635234 | 3.36991067 |
| DE000JY7M192 | 674.4632        | 663.7439 | 652                         | 641.64 | 0.2142697  | 0.21773011 |
| DE000JY973F9 | 337.2516        | 331.8916 | 348.49                      | 342.95 | 0.84986886 | 0.86359405 |
| DE000JE14639 | 337.2516        | 331.8916 | 393.24                      | 386.99 | 1.66954208 | 1.6965048  |
| DE000JY884Z6 | 252.9404        | 248.9204 | 265.59                      | 261.37 | 0.53310883 | 0.54171841 |
| DE000JY7M176 | 632.3088        | 622.2595 | 616.5                       | 606.7  | 0.19349347 | 0.19661835 |
| DE000JE11UK2 | 252.9404        | 248.9204 | 316.18                      | 311.16 | 0.86981397 | 0.88386127 |
| DE000JY7M143 | 758.772         | 746.7128 | 720.83                      | 709.37 | 0.20504122 | 0.20835259 |
| DE000JE11UN6 | 607.0077        | 597.3605 | 546.3                       | 537.62 | 0.02582745 | 0.02624456 |
| DE000JY7M168 | 379.4071        | 373.3771 | 388.9                       | 382.72 | 2.26322583 | 2.29977641 |

**Mini Future Warrants**

| ISIN         | Strike (in NOK) |          | Stop-Loss Barrier (in NOK) |        | Ratio |        |
|--------------|-----------------|----------|----------------------------|--------|-------|--------|
|              | old             | new      | old                        | new    | old   | new    |
| DE000JE0X4B0 | 183.5077        | 180.5912 | 194.52                     | 191.43 | 1     | 1.0161 |
| DE000JE0X487 | 281.1052        | 276.6376 | 297.98                     | 293.24 | 1     | 1.0161 |
| DE000JE0X4A2 | 163.9886        | 161.3824 | 173.83                     | 171.07 | 1     | 1.0161 |
| DE000JY9B2M6 | 415.2616        | 408.6619 | 440.18                     | 433.19 | 1     | 1.0161 |
| DE000JY9G8J4 | 378.0434        | 372.0352 | 400.73                     | 394.36 | 1     | 1.0161 |
| DE000JY9G8K2 | 681.0636        | 670.2393 | 640.19                     | 630.02 | 1     | 1.0161 |
| DE000JY7AMV6 | 596.1986        | 586.7231 | 560.42                     | 551.51 | 1     | 1.0161 |

**Unlimited Turbo Warrants**

| ISIN         | Strike (in NOK) |          | Knock-Out Barrier (in NOK) |          | Ratio |        |
|--------------|-----------------|----------|----------------------------|----------|-------|--------|
|              | old             | new      | old                        | new      | old   | new    |
| DE000JY9G8H8 | 400.7258        | 394.3571 | 400.7258                   | 394.3571 | 1     | 1.0161 |
| DE000JE11U73 | 277.9819        | 273.564  | 277.9819                   | 273.564  | 1     | 1.0161 |
| DE000JE11UB1 | 195.2197        | 192.1171 | 195.2197                   | 192.1171 | 1     | 1.0161 |

London, 18 September 2026

**J.P. Morgan Securities plc**