Announcement relating to the following
- Adjustment -

Securities
of
J.P. Morgan SE
linked to
Roku Inc.

In connection with the merger of Roku Inc. with Fox Corporation, each share of Roku Inc. was converted, with effect from 9 November 2026, into the right to receive 0.9799 common shares of Fox Corporation plus USD 95.30 in cash.

The Calculation Agent has determined that a Merger Event has occurred in respect of Roku Inc. and its shares, and (i) has changed the Reference Asset of the Securities set out below from Roku Inc. to Fox Corporation and (ii) has adjusted the applicable Strike Price, Barrier and Ratio as set out below with effect from 9 November 2026.

Unlimited Turbo Warrants

ISIN	Reference Asset		Strike (USD)		Knock-Out Barrier (USD)		Ratio	
	old	new	old	new	old	new	old	new
DE000JZ66SU4	Roku Inc (ISIN: US77543R1023, Bloomberg Code: ROKU UW Equity) (the "**Share**" or the "**Reference Asset**")	Fox Corporation (ISIN: US35137L1052; Bloomberg Code: FOXA UW Equity) (the "**Share**" or the "**Reference Asset**")	84.0267	34.8663	84.0267	34.8663	0.1	0.241

London, 9 November 2026

J.P. Morgan Securities plc