Aviso de Derechos para emisoras del

FECHA: 27/10/2025

BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	271215
FOLIO DE REFERENCIA INDEVAL	848538C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	JCCT
RAZÓN SOCIAL	JPM CARBON TRANSITION CHINA EQUITY (CTB) UCITS ETF
SERIE	N
ISIN	IE000G3A6RN7
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	LIQUIDATION DIVIDEND/LIQUIDATION PAYMENT

DETALLE DEL TIPO DE EVENTO
Occurrence Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	Mandatory
FECHA EFECTOS	24/10/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement

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CREDIT / DEBIT	Credit

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Debit

VALORES A RECIBIR	
	IE000G3A6RN7

NOTAS DEL EVENTO CORPORATIVO

NOTA

18/09/2025

This is to notify you that the JPMorgan ETFs (Ireland) ICAV Carbon Transition China Equity (CTB) UCITS ETF (the Sub-Fund) in which you hold shares will be liquidated.

Your Sub-Fund will bear securities transaction costs only; all other costs associated with the liquidation will be paid by the management company. To help ensure an orderly and efficient liquidation process, your Sub-Fund may begin liquidating holdings in the period leading up to the liquidation date.

Reason for liquidation:
The Sub-Fund has not attracted sufficient assets and the Net Asset Value is currently USD 9.2 million as of 12 August 2025 which is below the threshold under which the Board may decide to liquidate a Sub-Fund. The Board believes the Sub-Fund has limited prospects for growth, therefore, has decided that it would be in the best interest of the shareholders to liquidate the Sub-Fund.

Options:
1. Sell/Redeem your investment. We must receive your dealing instructions by the deadline 16:30 UK Time on 16 October 2025.
2. Take no action and receive liquidation proceeds automatically. The proceeds available to you through the settlement method of record on your account soon afterward.

You may want to review these options with your tax adviser and your financial adviser. All options could have tax consequences.

The liquidation will be processed using the official NAV of the liquidation date. The NAV of the liquidation date will be calculated in line with the description in the prospectus. In order to facilitate an orderly liquidation, the Investment Manager may commence selling the Sub-Fund s holdings into cash from 15 October 2025. The liquidation proceeds will be paid as soon as practicable and, in many cases, typically no later than 15 business days after the liquidation date

CAB 110044 SITUATION- LIQUIDATION JPMorgan ETFs (Ireland) ICAV has notified Shareholders that the JPMorgan ETFs (Ireland)ICAV – Carbon Transition China Equity (CTB) UCITS ETF (the “Sub-Fund”) in which they hold shares will be liquidated. Shareholder Sub-Fund will bear securities transaction costs only; all othe costs associated with the liquidation will be paid by the managementcompany. To help ensure an orderlyand efficient liquidation process,Shareholder Sub-Fund may begin liquidating holdings in the period leading up to the liquidation date. Tohelp ensure an orderly and efficient liquidation process, ShareholderSub-Fund may begin liquidating holdings in the period leading up to the liquidation date. The latest version of the Prospectus and Articlesof Incorporation as well as copiesof the latest annual and semiannual; report are available on the Company's website. - ISSUE NAME- JPMORGAN ETFS (IRELAND) ICAV - SECURITY- CARBON TRANSITION CHINA EQUITY CTB UCITS ETF USD ACC - TERMS- The sub fund will be liquidated from 24 October 2025. - TITLES SETTLEMENT TYPE-IE000G3A6RN7 CARBON TRANSITION CHINA EQUITY CTB UCITS ETF USD ACC Euroclear IE000G3A6RN7 JPMORGANETFS(IRELAND)ICAVCARBONTRANSITIONCHINAEQUITYCTBUCITSETFUSD(GBP)ACC - RELATIVEDETAILS AND DATES- Please see below for expected timetable- - In order to facilitate an orderly liquidation, the Investment Manager may commence selling the Sub-Fund's holdings into cash from 15 October 2025.- The liquidation proceeds will bepaid as soon as practicable and, inmany cases, typically no later than 15 business days after the liquidation date. 14 OCT 25 Last Day of Exchange Trading 16 OCT 25 Final Primary Market Dealing Deadline for all Share Classes (16-30) (UK time) 24 OCT 25 Liquidation date - ADDITIONAL INFORMATION- SHAREHOLDER OPTIONS- If Shareholders want to sell-redeem their investment, the Company must receive their dealing instructions by 16 October 2025 at 16-30 p.m. UK time. If shareholders do not want to sell-redeem their investment, they should take no action and receive liquidation proceeds automatically. The proceeds available to Shareholders through the settlement method of record on their account soon afterward. ADMINISTRATOR AND REGISTRAR- Brown Brothers Harriman Fund Administration Services (Ireland)Limited 30 Herbert Street Dublin 2Ireland