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# J.P.Morgan

## **Non-collateralised Structured Products**

### **Notice of Occurrence of Mandatory Call Event and Early Expiry of European Style Cash-Settled Category R Callable Bull/Bear Contracts (the “CBBCs”)**

issued by

#### **J.P. Morgan Structured Products B.V.**

(incorporated with limited liability in the Netherlands)

and unconditionally and irrevocably guaranteed by

#### **JPMorgan Chase Bank, National Association**

(a national banking association organized under the laws of United States of America)

#### **Managers**

##### **J.P. Morgan Securities plc**

##### **J.P. Morgan Securities (Asia Pacific) Limited**

Terms not defined in this notice have the same meaning as defined in the terms and conditions of the CBBCs (the “Conditions”).

J.P. Morgan Structured Products B.V. (the “Issuer”) announces that a mandatory call event (the “MCE”) in respect of the CBBCs described in the table below occurred or is deemed to have occurred on the date (the “MCE Date”) specified in the table below and the CBBCs have automatically terminated. Subject to the Conditions, trading in the CBBCs on the Stock Exchange has been suspended by the Stock Exchange on behalf of the Issuer following the MCE and the CBBCs shall be delisted after the close of business of the Stock Exchange on the MCE Termination Date. The Issuer will pay to each holder (as shown in the register kept by or on behalf of the Issuer on the MCE Termination Date) the residual value (if any) in respect of each board lot of CBBCs held by the holder in accordance with the Conditions on the settlement date.

Payment of the residual value (if any) shall constitute full and final settlement of the obligations of the Issuer with respect to the CBBCs. Subject to such payment having been made, the Issuer shall have no obligation towards the holders under the CBBCs.

Market participants should note that all Post MCE Trades will be cancelled by the Stock Exchange either on the MCE Termination Date or on the immediately succeeding Trading Day. References to “Post MCE Trades” mean, subject to such modification and amendment prescribed by the Stock Exchange from time to time, all trades concluded after the MCE.

Relevant participants of the Stock Exchange (“EPs”) involved in any Post MCE Trades may refer to a trade file disseminated by the Stock Exchange via the Electronic Communication Platform for additional details on the MCE. Such EPs must check their trades against the MCE details and advise their clients of any cancelled trades in the CBBCs. If there are any discrepancies, these must be reconciled with the Stock Exchange as soon as possible.

<b>Stock Code</b>	<b>Type</b>	<b>MCE Date (New York)<sup>1</sup></b>	<b>Issue Size (CBBCs)</b>	<b>Underlying</b>
49932	Bear	6/2/2026	100,000,000	Dow Jones Industrial Average Index

Market Participants may also refer to the Issuer's website at [https://www.jpnhkwarrants.com/en\\_hk/cbbc/cbbc-residual-value](https://www.jpnhkwarrants.com/en_hk/cbbc/cbbc-residual-value) and the Stock Exchange's website at <https://www.hkex.com.hk/eng/cbbc/mce/mcetoday.htm> on the MCE Termination Date for information on the MCE Date.

**J.P. Morgan Structured Products B.V.**

9 February 2026

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<sup>1</sup>In respect of a series of CBBCs where the closing level of the Index as compiled and published by the Index Compiler in respect of the Index Business Day immediately preceding the Observation Commencement Date (which is deemed as the Spot Level of the Index as at 9:00a.m. (Hong Kong time) on the Observation Commencement Date) is at or below (in respect of a series of bull CBBCs) or at or above (in respect of a series of bear CBBCs) the Call Level, the Mandatory Call Event is deemed to have occurred as at 9:00a.m. (Hong Kong time) on the Observation Commencement Date.