

Aviso de Derechos para emisoras del

FECHA: 14/10/2025



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	271982
FOLIO DE REFERENCIA INDEVAL	846506C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	JCHA
RAZÓN SOCIAL	JPM BETABUILDERS CHINA AGGREGATE BOND UCITS ETF USD (ACC)
SERIE	N
ISIN	IE000TB7IEF3
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	LIQUIDATION DIVIDEND/LIQUIDATION PAYMENT
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DETALLE DEL TIPO DE EVENTO
Occurrence Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	Mandatory
FECHA EFECTOS	13/11/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
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TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Debit

VALORES A RECIBIR	
	IE000TB7IEF3

NOTAS DEL EVENTO CORPORATIVO

NOTA
14/10/2025 Please note that this security is an Open-Ended Fund (OEF). The Managed Corporate Actions (MCA) validation process for OEFs currently only supports US cash dividends and end of lifecycle events. Information can be difficult to source for these securities depending on the issuer and their available public resources. MCA will always provide as much information as possible on a Best Efforts Basis as it may sometimes be necessary to complete events using a single source and/or without complete information. CHCA 1100 02 TYPE Further notice ISSUER JPMorganETFs(Ireland) ICAV ISIN - TITLE Delisting of following share class of following sub-fund of the ICAV- Official notice JPMorgan ETFs (Ireland) ICAV (the ICAV) Delisting of following share class of following sub-fund of the ICAV- Sub-Fund Share Class ISIN Code BetaBuilders China Aggrgate Bond UCITS ETF JPM BetaBuilders China Aggregate Bond UCITS ETF -USD (acc) IE000TB7IEF3 Swiss Security number (Valor) Primary Listing 113206274 Euronext Dublin The boardof directors of the ICAV has decided that it would be in the best interest of the shareholders to liquidate the Sub Fund. The Sub-Fund and its Share Class will be de-listed from SIX Swiss Exchange with effect from 13 November 2025. The last dayof trading of the shares in the Sub-Fund on SIX Swiss Exchange shall be 12 November 2025. The delisting from SIX Swiss Exchange has been applied for according to the regulatory standard for collective investment schemes. (10/10/2025) ITCA 1500 Removal from ETFplus As of 13-11-2025, the following ETF issued by JPMORGANETFS (IRELAND) ICAV will be removedfrom ETFplus. Index ETFs Segment Product name- JPM BETABUILDER CHINAAGG BOND UCITS ETF ISIN code- IE000TB7IEF3 Euronext code- NSCIT0IJCHA4Mnemonic- JCHA Reason- Liquidationof the Sub-Fund Last trading date-12-11-2025