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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 in the pre-opening session of the Stock Exchange at the time (the “MCE Time”) specified in the table below on December 17, 2024 (the “MCE Date”) and the CBBCs have automatically expired and 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 and the CBBCs shall be delisted after the close of business on the MCE Date. The Issuer will pay to each holder (as shown in the register kept by or on behalf of the Issuer on the MCE 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 subsequent to the MCE Date.

Market participants should note that all post MCE trades will be cancelled by the Stock Exchange either on the MCE Date or on the immediately succeeding trading day. References to “Post MCE Trades” mean all auction trades in the CBBCs concluded in the pre-opening session and all manual trades of the CBBCs concluded after the end of the pre-order matching period in the pre-opening session on the MCE Date.

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 Time 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.

Stock Code	Type	MCE Time	Issue Size (CBBCs)	Underlying
62890	Bull	09:20:56	100,000,000	Tencent Holdings Limited
63087	Bull	09:20:56	200,000,000	Meituan
63219	Bull	09:21:24	200,000,000	Hang Seng Index
64170	Bull	09:21:24	200,000,000	Hang Seng Index
64171	Bull	09:21:24	200,000,000	Hang Seng Index
64175	Bull	09:20:56	60,000,000	Alibaba Group Holding Limited
64177	Bull	09:30:00	120,000,000	Xiaomi Corporation
64186	Bull	09:21:24	200,000,000	Hang Seng Index
64187	Bull	09:21:24	200,000,000	Hang Seng Index
64190	Bull	09:21:24	200,000,000	Hang Seng 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 Date for information on the MCE Time.

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

17 December 2024