## A Message from Your ICAV's Board

This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with the Central Bank UCITS Regulations.

If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor, accountant or other professional advisor. If you sold or otherwise transferred your holding in the ICAV, please send this notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

Dear Shareholder,

This is to notify you of the change of the settlement deadlines for the following sub-funds ("Sub-Funds"):

- JPMorgan ETFs (Ireland) ICAV BetaBuilders US Treasury Bond UCITS ETF
- JPMorgan ETFs (Ireland) ICAV BetaBuilders US Treasury Bond 0-1 yr UCITS ETF

The details and timing of the changes appear below. Please take a moment to review the information below. If you still have questions, please contact us at the registered office or your local representative.

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Daniel Watkins For and on behalf of the Board

## Change of settlement deadlines - effective as of 26 September 2019

Reason for changes The Board has decided to extend the deadline by which subscriptions and redemptions in the Sub-Funds are settled from one business day to two business days following the relevant dealing deadline. The reason for the proposed change is to align the settlement deadline for subscriptions and redemptions with the settlement schedule of the currency hedging transactions that the Sub-Funds may enter into in respect of currency hedged share classes.

These changes will not alter the way the Sub-Funds are currently being managed.

THE FUND

Name JPMorgan ETFs (Ireland) ICAV

Legal form ICAV

Fund type UCITS

Registered office 200 Capital Dock, 79

Sir John Rogerson's Quay

Dublin 2, Ireland

**Phone** +353 (0) 1 6123000

Registration number (Central Bank)

C171821

**Directors** Lorcan Murphy, Daniel J.

Watkins, Bronwyn Wright

**Management Company** JPMorgan Asset Management (Europe) S.à r.l.

The changes are being made to the relevant prospectus or Key Investor Information Document (KIID), revised versions of which will be available at www.jpmorganassetmanagement.ie. As with all Fund investments, it is important to understand and remain familiar with the relevant KIID(s). Please note that all redemption conditions and restrictions in the prospectus apply.