

The table below summarizes certain data related to the Alerian MLP Index® ETNs due January 28, 2044 (the "Notes" or the "ETNs")

Product Name	Alerian MLP Index® ETNs due January 28, 2044
CUSIP	48133Q309
Ticker	AMJB
Date	5/27/2026
Closing Price (\$)	35.6500
Intraday Intrinsic Note Value Ticker	AMJBIV
Daily Closing Intrinsic Note Value (\$)	35.5118
Number of Notes	23,437,415
Number of Notes held by JPMorgan	2,029,023
Market Capitalization	\$763,209,174.80
Total Assets	\$832,304,794.00
Total Net Assets	\$760,250,535.03
Last Coupon per Note (\$)	0.5060
Last Coupon Ex-Date	3/2/2026
Accrued Investor Fee	0.85% p.a.
Issuer	JPMorgan Chase Financial Company LLC
Guarantor	JPMorgan Chase & Co.

The ETNs are unsecured and unsubordinated obligations of JPMorgan Chase Financial Company LLC, the payment of which is fully and unconditionally guaranteed by JPMorgan Chase & Co. Any payment on the notes is subject to the credit risk of JP Morgan Chase Financial Company LLC as issuer of the notes and the credit risk of JPMorgan Chase & Co. as guarantor of the ETNs

- The Closing Price means the last trade reported across all exchanges as of the date shown above.
- The Intraday Intrinsic Note Value is calculated and published by NYSE Arca every 15 seconds during NYSE Arca's core trading session and is meant to approximate the intrinsic value of the notes at that time. Accordingly, the Intraday Intrinsic Note Value at any time reflects the principal amount of the ETNs, as adjusted by the performance of the Index from the initial VWAP level determined at the inception of the ETNs to the level of the Index at that time, as well as any accrued coupons and the accrued investor fee. Because the calculation of the Intraday Intrinsic Note Value is updated every 15 seconds, the level of the Index is used instead of the VWAP level, which is calculated only once each day following the close. The Intraday Intrinsic Note Value is not the closing price or any other trading price of the notes in the secondary market and is not intended as a price or quotation, or as an offer or solicitation for the purchase or sale of your notes or as a recommendation to transact in the notes at the stated price. No payments on the notes will be based on the Intraday Intrinsic Note Value. The trading price of the notes at any time may vary significantly from the Intraday Intrinsic Note Value at that time due to, among other things, imbalances of supply and demand (including as a result of any decision of ours to issue, stop issuing or resume issuing additional notes), lack of liquidity, transaction costs, credit considerations and bid-offer spreads. A premium or discount over the Intraday Intrinsic Note Value can also arise in the trading price as a result of mismatches of trading hours between the notes and the components included in the Index underlying the notes, actions (or failure to take action) by the index sponsor and NYSE Arca and technical or human errors by service providers, market participants and others. See the relevant pricing supplement for additional information.
- The Daily Closing Intrinsic Note Value is calculated and published on daily and is meant to approximate the intrinsic value of the ETNs at the close on that day. The Daily Closing Intrinsic Note Value on any date of determination reflects the principal amount of the ETNs, as adjusted by the volume-weighted average performance ("VWAP") performance of the Index from the initial VWAP level determined at the inception of the ETNs to the VWAP level on that date of determination, as well as any accrued coupons and the accrued investor fee. The Daily Closing Intrinsic Note Value is not the closing price or any other trading price of the notes in the secondary market and is not intended as a price or quotation, or as an offer or solicitation for the purchase or sale of your notes or as a recommendation to transact in the notes at the stated price. The trading price of the notes at any time may vary significantly from the Daily Closing Intrinsic Note Value due to, among other things, imbalances of supply and demand (including as a result of any decision of ours to issue, stop issuing or resume issuing additional notes), lack of liquidity, transaction costs, credit considerations and bid-offer spreads. See the relevant pricing supplement for additional information.
- "Number of Notes" means the total number of notes that are currently outstanding, including those held by JPMorgan Chase & Co. or one of its affiliates.
- "Number of Notes held by JPMorgan" means the total number of notes that are currently held by JPMorgan Chase & Co. or one of its affiliates. Sales of these notes may be discontinued at any time.
- Market Capitalization means the product of (i) the Closing Price of the ETNs on the date shown above and (ii) the total number of ETNs that have been issued, excluding any held by JPMorgan Chase & Co. or one of its affiliates.
- "Total Assets" means the product of the Number of Notes and the Daily Closing Intrinsic Note.
- "Total Net Assets" means the product of the Number of Notes less the total number of notes that are currently held by JPMorgan Chase & Co. or one of its affiliates and the Daily Closing Intrinsic Note.
- "Last Coupon per Note" means the most recent Coupon Amount paid by the issuer of the Note to investors. Please see the relevant Pricing Supplement for the definition of Coupon Amount.
- "Last Coupon Ex-Date" means the "ex-date" with respect to the most recent Coupon Amount, as more fully described in the relevant Pricing Supplement.
- The "Accrued Investor Fee" for a given coupon period, as more fully described in the relevant pricing supplement, represents an amount equal to the Investor Fee of 0.85% per annum accrued for that coupon period multiplied by the principal amount, as adjusted by the volume-weighted average performance of the Index as of the Index Business Day prior to the date of determination, plus the aggregate amounts, if any, by which the previous Accrued Investor Fees have exceeded the cash distributions, if any, made by the underlying MLPs.

You should read the most recent pricing supplement related to these ETNs before you make an investment. You may access this pricing supplement as follows:

https://www.sec.gov/Archives/edgar/data/19617/000121390026045285/ea0286120-01_424b2.htm

Disclaimer

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