J.P.Morgan

To: The Holders of the Securities (defined below)

From: J.P. Morgan Securities plc (as "Calculation Agent")

25 Bank Street, Canary Wharf

London E14 5JP United Kingdom

JPMorgan Chase Bank, N.A. (as "Issuer")

270 Park Avenue New York 10017

USA

Copy:

The Bank of New York Mellon (as "Principal

Programme Agent") One Canada Square London E14 5AL United Kingdom

Luxembourg Stock Exchange 35A Boulevard Joseph II L-1840 Luxembourg The Bank of New York Mellon S.A./N.V., Luxembourg Branch (as "Paying Agent", "Transfer Agent" and "Registrar")

Vertigo Building - Polaris 2-4 rue Eugène Ruppert L-2453 Luxembourg

8 November 2024

<u>Supplemental Correction Notice of Payment Event Cut-off Date following the occurrence of a Payment Disruption Event</u>

JPMorgan Chase Bank, N.A.

Legal Entity Identifier (LEI): 7H6GLXDRUGQFU57RNE97

Structured Products Programme for the issuance of Notes, Warrants and Certificates

RUB 1,500,000 Certificates linked to a Basket of Shares, due October 2023 (the "Securities")

(ISIN: XS2168705221)

We refer to the Notice of Payment Event Cut-off Date following the occurrence of a Payment Disruption Event in relation to the Securities dated 1 November 2024 (the "**Original Notice**"). This Notice shall be supplemental to, and read in conjunction with, the Original Notice.

The Calculation Agent has determined that 11 November 2024 is not a Business Day for the purposes of the

Conditions and consequently hereby provides notice that:

- the Payment Event Payment Date will be 15 November 2024 instead of 14 November 2024 (which is the tenth Business Day immediately following the Payment Event Cut-off Date); and
- the USD/Affected Currency Exchange Rate will be determined at 10:00 a.m. London time on 13 November 2024 instead of 12 November 2024, being the Payment Disruption Valuation Date (which is the second Business Day immediately preceding the Payment Event Payment Date).

Yours faithfully

J.P. MORGAN SECURITIES PLC

(as Calculation Agent)

By: