



AVVISO n.26194	09 Ottobre 2020	ETFplus - ETF indicizzati
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Mittente del comunicato : JP Morgan ETFs (Ireland) ICAV

Societa' oggetto : JP Morgan ETFs (Ireland) ICAV
dell'Avviso

Oggetto : ETF - Liquidazione e conseguente delisting

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Gli strumenti finanziari in allegato verranno cancellati dalle negoziazioni a decorrere dal giorno 11/11/2020

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 or attorney 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 that the JPMorgan ETFs (Ireland) – Managed Futures UCITS ETF in which you hold shares will be liquidated. More detailed information about the liquidation, including timing, appears 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.



Bronwyn Wright *For and on behalf of the Board*

Sub-Fund Liquidation – option to take action ends 10th November 2020

Reason for liquidation The Sub-Fund has not attracted sufficient assets and has limited prospects for growth. Therefore, the Board has decided that it would be in the best interest of the shareholders to liquidate the Sub-Fund.

YOUR OPTIONS

- 1 Sell/Redeem your investment.** We must receive your dealing instructions by the deadline shown in the right-hand column.
- 2 Take no action and receive liquidation proceeds automatically.** The proceeds available to you through the settlement method of record on your account soon afterward.

You may want to review these options with your tax adviser and your financial adviser. All options could have tax consequences.

THE LIQUIDATION

Liquidation date 17th November 2020

Last Day of Exchange Trading 10th November 2020

Final Primary Market Dealing Deadline 11th November 2020 at 16.00 UK Time]

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, Samantha McConnell

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

The liquidation will be processed using the official NAV of the liquidation date. The NAV of the liquidation date will be calculated in line with the description in the prospectus. In order to facilitate an orderly liquidation, the Investment Manager may commence selling the Sub-Fund's holdings into cash from 10th November 2020. The liquidation proceeds will be paid as soon as practicable and, in any case, no later than 10 business days after the liquidation date.

ADDITIONAL INFORMATION

Requests for subscriptions and redemptions on the primary market may be made according to the prospectus and the supplement of the ICAV until 17 November 2020 included.

On 17 November 2020 all shares of JPMorgan ETFs (Ireland) - Managed Futures UCITS ETF (the “Sub-Fund”) will be redeemed compulsorily. On this date, the redemption price of the respective class of shares will be determined.

The proceeds of the compulsory redemption will be paid on or around 19 November 2020, in any case, no later than 10 business days after the liquidation date. Payments will be made in the currency of the respective class of shares.

If not all underlying securities of the Sub-Fund can be liquidated on the date of the compulsory redemption, shareholders will initially be paid the redemption proceeds of the securities that could be liquidated on the date of the compulsory redemption. Shareholders will be paid additional redemption proceeds as and when any remaining underlying securities could be liquidated.

Shareholders should note that shares in the Sub-Fund can be sold on a stock exchange until 10 November 2020, the Last Day of Exchange Trading, included, through orders placed with an authorized intermediary or stockbroker or the credit institutions where shareholders hold their securities accounts. Any share not sold on a stock market by the Last Day of Exchange Trading nor redeemed by an authorized participant by the Primary Market Share Cancellation Deadline on 17 November 2020 will be compulsorily redeemed on the liquidation date.

The share classes impacted by the liquidation and listed on Borsa Italiana are the following:

ISIN	Sub-Fund	Share-class
IE00BF2SYS28	JPMorgan ETFs (Ireland) ICAV - Managed Futures UCITS ETF	JPM Managed Futures UCITS ETF - EUR Hedged (acc)
IE00BF4G7290	JPMorgan ETFs (Ireland) ICAV - Managed Futures UCITS ETF	JPM Managed Futures UCITS ETF - USD (acc)

Please find below the proposed timetable of the liquidation:

Event	Date
Last Day of Exchange Trading (secondary market)	10 November 2020
Delisting on secondary market (before market opening)	11 November 2020
Primary Market Share Cancellation	11 November 2020
Compulsory Redemption Trade Date (and Liquidation Date)	17 November 2020
Redemption Settlement Date	On or about 19 November 2020 (no later than 10 business days after the liquidation date)