

JPMorgan European Investment Trust (UK): Unification of Growth & Income Share Structure Changes in FTSE UK Index Series

03 February 2022

Subject to completion of the unification of the existing share structure of JPMorgan European Investment Trust whereby JPMorgan European Investment Trust (Growth Shares) (UK, constituent) and JPMorgan European Investment Trust (Income Shares) (UK, constituent) will unify to create a single share class, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	08 February 2022
FTSE All-Share Index	08 February 2022
FTSE All-Share ex Multinationals Index	08 February 2022
FTSE All-Small Index	08 February 2022

*In the absence of an active market, JPMorgan European Invest Tst (Inc Shs) will be removed from the index using the equivalent of the unification terms received in JPMorgan European Growth & Income PLC.

A stock split will be applied effective **Friday 04 February 2022 to represent the restructuring and subsequent subdivision of the share class whereby every 2.560767 Growth Shares will be consolidated into 1 Consolidated Growth Share, which will subsequently be subdivided into 10.34425608 Resulting Growth Shares.

***The number of shares is based on the unification terms whereby 2.90576038 Income Shares will be consolidated into 1 Consolidated Income Share, which will subsequently be subdivided into 5.01205895 Resulting Income Shares and exchanged for a share in JPMorgan European Growth & Income PLC.

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