

## Corporate & Investment Bank Regulatory Status Disclosure

Pursuant to the Swiss Financial Services Act (FinSA), as of 01 April 2022

COUNTRY	LEGAL ENTITY	REGULATOR(S)
Australia	<p><b>J.P. Morgan Securities Australia Limited</b> LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia</p> <p><b>AFS License No:</b> 238066</p>	<p><b>Australian Securities and Investments Commission (ASIC)</b> GPO Box 9827, Brisbane QLD 4001, Australia</p> <p><b>Australia Prudential Regulation Authority (APRA)</b> GPO Box 9836 SYDNEY NSW 2001</p>
Australia	<p><b>JPMorgan Chase Bank, N.A. - Sydney Branch</b> Level 18, 83-85 CASTLEREAGH STREET, Sydney, NSW 2000, Australia</p> <p><b>AFS License No:</b> 238367 <b>APRA:</b> Authorized Deposit-Taking Institution</p>	<p><b>Australian Transaction Reports and Analysis Centre (AUSTRAC)</b> PO Box 5516 West Chatswood NSW 1515</p> <p><b>Australian Securities Exchange (ASX)</b> Exchange Centre, 20 Bridge Street, Sydney NSW 2000</p>
Brazil	<p><b>Banco J.P. Morgan S.A.</b> AV. BRIGADEIRO FARIA LIMA, 3729, Sao Paulo, 04538-905, Brazil</p> <p>J.P. Morgan Corretora de Cambio e Valores Mobiliarios S.A. AV. BRIGADEIRO FARIA LIMA, 3729, Sao Paulo, 04538-905, Brazil</p> <p><b>License:</b> Universal Bank with Investment Portfolio, Custody Services, Portfolio Managers, Local Representative for Foreign Investors</p>	<p><b>Comissão de Valores Mobiliários</b> Rua Sete de Setembro 111 - Centro, 20050-901 Rio de Janeiro, Brazil</p> <p><b>Banco Central Do Brasil</b> Av. Pres. Vargas, 730 - Centro, Rio de Janeiro, 20071- 000, Brazil</p>
Chile	<p><b>JPMorgan Chase Bank, N.A. - Santiago Branch</b> Apoquindo 2827, 13th Floor, Las Condes, Santiago, 7590956, Chile</p> <p>License: CMF former SBIF Authorization Res. No. 212 Universal Bank License</p>	<p><b>Superintendencia de Valores y Seguros de Chile Comisión para el Mercado Financiero (CMF)</b> Av. Libertador Bernardo O'Higgins 1449, Santiago, Chile</p> <p><b>Banco Central de Chile (BCCh)</b> Agustinas 1180, Santiago, Región Metropolitana, Chile</p>

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China - Hong Kong	<p><b>JPMorgan Chase Bank, National Association</b> Suites 1801 and 1806-1810, 20/F, 22-29/F, Chater House, 8 Connaught Road Central, Hong Kong</p> <p><b>License:</b> HKMA Licensed Bank and HKSFC Registered Institution (CE AAL996)</p>	<p><b>Hong Kong Monetary Authority (HKMA)</b> 55/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong</p> <p><b>Hong Kong Securities and Futures Commission (HKSF)</b> 54/F, One Island East, 18 Westlands Road, Quarry Bay, Hong Kong</p>
China	<p><b>JPMorgan Chase Bank (China) Company Limited</b> 19th Floor, Beijing Winland International Finance Center, No.7, Jinrong Street, Xicheng District, Beijing 100033, China</p> <p><b>License:</b> CBIRC Permit No: B0294H111000001 or CSRC Distribution License No. 000000089</p>	<p><b>China Banking and Insurance Regulatory Commission (CBIRC)</b> Building B NO. 20 Jinrong Street, Xicheng District, Beijing, 100033, China</p> <p><b>China Securities Regulatory Commission (CSRC)</b> Focus Place, 19 Jin Rong Street, West District, Beijing 100033, China</p>
Colombia	<p><b>Banco J.P. Morgan Colombia S.A</b> Carrera 11 No. 84-09, offices 701-703, Bogota, CB1-2000, Colombia</p> <p><b>License:</b> Commercial Bank (SFC - Resolution S.F. 1091/2020)</p>	<p><b>Superintendencia Financiera de Colombia</b> Calle 7 No. 4-49 Bogotá D.C, Colombia</p> <p><b>Banco de la República</b> Cra. 7, 14-78, Bogotá D.C, Colombia</p>
Germany	<p><b>J.P. Morgan SE</b> TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany</p> <p><b>License:</b> CRR-Kreditinstitut (Registry HRB 126056)</p>	<p><b>Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)</b> Marie-Curie-Str. 24-28, 60439 Frankfurt am Main, Germany</p> <p><b>Deutsche Bundesbank</b> Wilhelm-Epstein-Straße 14, 60431 Frankfurt am Main, Germany</p> <p><b>European Central Bank (ECB)</b> Sonnemannstrasse 22, 60314 Frankfurt am Main, Germany</p>

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Ireland	<p><b>J.P. Morgan SE, Dublin Branch</b> 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland <b>License:</b> Credit Institution – Ref: C150776</p> <p><b>J.P. Morgan Dublin plc</b> 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland <b>License:</b> Investment Firm – Ref: C185156 Investment Firm</p>	<p><b>Central Bank of Ireland (CBI)</b> New Wapping Street, North Wall Quay, Dublin, D01 F7X3, Ireland</p>
Luxembourg	<p><b>J.P. Morgan SE, Luxembourg Branch</b> European Bank &amp; Business Centre, 6, route de Treves, Senningerberg, L-2633, Luxembourg</p> <p><b>License:</b> Bank</p>	<p><b>Commission de Surveillance du Secteur Financier (CSSF)</b> 283 Route d'Arlon, 1150 Luxembourg, Luxembourg</p> <p><b>Central Bank of Luxembourg</b> 2 Boulevard Royal, 2983 Luxembourg, Luxembourg</p>
Malaysia	<p><b>J.P. Morgan Chase Bank Berhad</b> Level 18, Integra Tower, The Intermark, 348 Jalan Tun Razak, 50400 Kuala Lumpur, Malaysia</p> <p><b>License:</b> Licensed Financial Institution - Commercial Bank</p>	<p><b>Securities Commission Malaysia</b> No. 3, Persiaran Bukit Kiara, Bukit Kiara, 50490 Kuala Lumpur, Malaysia</p> <p><b>Bank Negara Malaysia</b> Jalan Dato' Onn P.O. Box 10922, 50929 Kuala Lumpur, Malaysia</p> <p><b>Perbadanan Insurans Deposit Malaysia (PIDM)</b> Level 12, Axiata Tower, No.9, Jalan Stesen Sentral 5, Kuala Lumpur Sentral, 50470 Kuala Lumpur, Malaysia</p> <p><b>Payments Network Malaysia Sdn Bhd (PayNet)</b> Tower 2A, Avenue 5, Bangsar South, 8 Jalan Kerinchi, 59200 Kuala Lumpur, Malaysia</p>
Russia	<p><b>CB "J.P. Morgan Bank International" (LLC)</b> 10 Butyrsky Val, 125047 Moscow, Russia, Moscow, 125047, Russian Federation</p> <p><b>License:</b> CBR No. 2629, Professional securities market participant license to perform dealer activity No.177-03066-010000 (CBR), Professional securities market participant license to perform broker activity No. 177-02962-100000 (CBR), Professional securities market participant license to perform depository activity No. 177-03177-000100 (CBR)</p>	<p><b>Central Bank of Russia (CBR)</b> 12 Neglinnaya Street Moscow, 107016 Russian Federation</p> <p><b>Federal Financial Monitoring Service (Rosfinmonitoring)</b> Build.1, 39, Myasnitskaya str., Moscow, 107450, Russian Federation</p> <p><b>MOEX</b> Bolshoy Kislovsky per, 13 Moscow 125009 Russian Federation</p>

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Singapore	<p><b>JPMorgan Chase Bank, N.A. - Singapore Branch</b> 17th Floor, Capital Tower,168 Robinson Road, Singapore, 068912, Singapore</p> <p><b>License:</b> Full Bank, Exempt Capital Markets Services Entity, Exempt Financial Adviser, Exempt Trust Company</p>	<p><b>Monetary Authority of Singapore</b> 10 Shenton Way, Singapore 079117, Singapore</p>
Singapore	<p><b>J.P. Morgan Securities Asia Private Limited</b> 17th Floor, Capital Tower,168 Robinson Road, Singapore, 068912, Singapore</p> <p><b>License:</b> Capital Markets Services Licensee, Exempt Financial Adviser</p>	
South Korea	<p><b>JPMorgan Chase Bank, N.A. - Seoul Branch</b> J.P. Morgan Plaza, 35, Seosomun-ro 11 gil, Jung-gu, Seoul, 04516, Korea, Republic of</p> <p><b>License:</b> Foreign Bank License (MOEF), Banking Business License including Concurrent/Ancillary businesses License (BOK) and FSCMA Licenses including Government Bond Dealing, OTC Derivatives and OTC Derivatives Brokerage (FSC).</p>	<p><b>Ministry of Economy and Finance (MOEF)</b> Sejong Government Complex, 477 Kalmeh-ro, Sejong 30109, South Korea</p> <p><b>Financial Services Commission (FSC)</b> Seoul Government Complex, 209 Sejong-daero, Jongno-gu, Seoul, South Korea</p> <p><b>Financial Supervisory Service (FSS)</b> 38 Yeoui-Daero Youngdeungpo-Gu, Seoul 07321, South Korea</p> <p><b>Bank of Korea (BOK)</b> 39 Namdaemun-ro, Bukchang-dong, Jung-gu, Seoul, South Korea</p> <p><b>Korea Exchange (KRX)</b> 40 Munhyeongeumyung-ro, Nam-gu, Busan 48400, Republic of Korea</p>

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Switzerland	<p><b>J.P. Morgan (Suisse) SA</b> 8, rue de la confederation, PO Box 5160, 1211, Geneva, 1211, Switzerland</p> <p><b>FINMA License:</b> Bank &amp; Securities Dealer</p>	<p><b>Swiss Financial Market Supervisory Authority (FINMA)</b> Laupenstrasse 27, 3003 Bern, Switzerland</p> <p><b>Swiss National Bank (SNB)</b> Bundesplatz 1, 3003 Berne, Switzerland</p>
Switzerland	<p><b>J.P. Morgan (Suisse) SA, Zurich Branch</b> Dreikoenigstrasse 37, 8027 Zuerich, Zuerich, Switzerland</p> <p><b>FINMA License:</b> see J.P. Morgan (Suisse) SA</p>	
Switzerland	<p><b>J.P. Morgan Securities plc, Zurich Branch</b> Dreikoenigstrasse 37, 8027 Zuerich, Zuerich, Switzerland</p> <p><b>FINMA License:</b> Foreign Bank Branch &amp; Foreign Securities Dealer Branch</p>	
Switzerland	<p><b>JPMorgan Chase Bank N.A. - Zurich Branch</b> Dreikoenigstrasse 37, 8027 Zuerich, Zuerich, Switzerland</p> <p><b>FINMA License:</b> Foreign Bank Branch</p>	

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United Kingdom	<p><b>JPMorgan Chase Bank, N.A., London Branch</b> 25 Bank Street, Canary Wharf, London, E14 5JP, U.K. Registered Number: BR000746 (registered as a branch in England &amp; Wales under foreign company number FC004891)</p> <p><b>Regulatory Status Disclosure:</b> Authorized by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of regulation by the Prudential Regulation Authority are available on request. (Firm Reference Number: 124491).</p>	<p><b>Financial Conduct Authority (FCA)</b> 12 Endeavour Square, London E20 1JN, United Kingdom</p> <p><b>Prudential Regulation Authority (PRA)</b> 20 Moorgate, London EC2R 6DA, United Kingdom</p> <p><b>Bank of England</b> Threadneedle St, London EC2R 8AH, United Kingdom</p> <p><i>Note: JPMorgan Chase Bank N.A. at its London branch is a bank authorized and subject to supervision and regulation by the Office of the Comptroller of the Currency (USA), and supervised and regulated with respect to certain matters by the Board of Governors of the Federal Reserve System (USA).</i></p>
United Kingdom	<p><b>J.P. Morgan Markets Limited</b> 25 Bank Street, Canary Wharf, London, E14 5JP, U.K. Registered Number: 1592029 (registered in England &amp; Wales)</p> <p><b>Regulatory Status Disclosure:</b> Authorized and regulated by the Financial Conduct Authority (Firm Reference Number: 114031) VAT number: 397 2498 93</p>	
United Kingdom	<p><b>J.P. Morgan Securities plc</b> 25 Bank Street, Canary Wharf, London, E14 5JP, U.K. Registered Number: 2711006 (registered in England &amp; Wales)</p> <p><b>Regulatory Status Disclosure:</b> Authorized by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Firm Reference Number: 155240)</p>	

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USA	<p><b>JPMorgan Chase Bank, National Association</b> 1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States</p> <p><b>License(s):</b> JPMorgan Chase Bank, N.A., is supervised and regulated by the Office of the Comptroller of the Currency (OCC) and, with respect to certain matters, by the Federal Deposit Insurance Corporation (FDIC). The Federal Reserve acts as an “umbrella regulator” over JPMorgan Chase &amp; Co. and its subsidiaries.</p>	<p><b>Office of the Comptroller of the Currency (OCC)</b> 400 7th St SW, Washington, DC 20219, USA</p> <p><b>Federal Deposit Insurance Corporation (FDIC)</b> 1776 F Street, NW, Washington, DC 20006, USA</p> <p><b>Securities and Exchange Commission (SEC)</b> 100 F Street, NE, Washington, DC 20549, USA</p> <p><b>Financial Industry Regulatory Authority (FINRA)</b> 1735 K Street, NW, Washington, DC 20006, USA</p>
USA	<p><b>J.P. Morgan Securities LLC</b> 383 Madison Ave., New York, New York, NY, 10179, United States</p> <p><b>License(s):</b> JPMorgan Chase’s U.S. broker-dealers are supervised and regulated by the Securities and Exchange Commission (SEC) and the Financial Industry Regulatory Authority (FINRA).</p>	

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