JPMorgan Chase Bank (China) Co., Ltd

Fund Distribution Products Category and Risk Matching

Below are the fund products to be distributed:

| Distributing products | Issuer | Product Code | Product Type | Product Risk | Eligible investor scope |
|--|--|-------------------|----------------------|--------------|---|
| JPMorgan RMB Money Market Fund | JPMorgan Asset Management (China) Company Limited | 370010 | Money Market Fund | R1 Low Risk | Eligible institutional investors under laws and regulations with the following risk tolerance level: C1 low risk, C2 relatively low risk, C3 medium risk, C4 relatively high risk, C5 high risk |
| JPMorgan Tian TianBao RMB Money Market Fund | JPMorgan Asset Management (China) Company Limited | 000712, 000713 | Money Market Fund | R1 Low Risk | Eligible institutional investors under laws and regulations with the following risk tolerance level: C1 low risk, C2 relatively low risk, C3 medium risk, C4 relatively high risk, C5 high risk |

^{*}Please refer to official website of our bank and fund company for other information on the fund products that we distribute

For the matching results, please refer to the following investor risk tolerance and product risk matching table:

| Product Reference Factors | Fund Type | Product Risk Level | Suitable Investors Risk Tolerance Type |
|---|--|----------------------------|--|
| Complex product structure; very high historical volatility of past performance and net worth; poor investment liquidity; unclear valuation policies; and more than three times (included) of leverage | B share of convertible bond funds, B share of equity funds, commodity funds, private equity funds, and venture capital funds | R5 High risk | C5 High risk |
| Relatively complex product structure; high historical volatility of past performance and net worth; relatively poor investment liquidity; relatively clear valuation policies; more than one time (not included) to less than three times (not included) of leverage | B share of bond funds | R4 Relatively high risk | C4 Relative high risk, C5 High risk |
| Relatively simple product structure; relatively high historical volatility of past performance and net worth; relatively good investment liquidity; investments in derivatives for hedging purposes; clear valuation policies; the lever does not exceed regulatory standards | Equity funds, hybrid funds, convertible bond funds, A share of structured funds | R3 Medium risk | C3 Medium risk, C4 Relative high risk, C5 High risk |
| Simple product structure, relatively low historical volatility of past performance and net worth; good investment liquidity; investments in derivatives for hedging purposes; clear valuation policies; the lever does not exceed regulatory standards | Bond funds | R2 Relatively low Risk | C2 Relatively low Risk, C3 Medium risk, C4 Relative high risk, C5 High risk |
| Simple product structure; low historical volatility of past performance and net worth; very good investment liquidity; does not include derivatives in investments; clear | Money market funds, short- term bond funds, principal protected funds | R1 Low Risk | C1 Low Risk, C2 Relatively low Risk, C3 Medium risk, C4 |

| valuation policy; the lever does not exceed regulatory standards | | Relative high risk, C5 High risk |
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