

Notice regarding EU e-commerce information and UK Companies Act 2006 requirements

For services provided from the UK:

The UK Companies Act 2006 and legislation in the UK implementing the European Union's Electronic Commerce Directive (the "**E-Commerce Rules**") require JPMorgan to make certain disclosures to recipients of certain electronic communications and services provided from the UK. These disclosures provide information on the various JPMorgan companies and are set out below only for the purposes of compliance with these legislative requirements. The collation of information on the various JPMorgan companies below does not imply: (i) any cross liability relationship between the companies identified, or (ii) any relationship between you and any of the companies identified other than the JPMorgan company that you are dealing with in relation to the relevant service.

The information set out below is given by the following companies in the JPMorgan Chase Group that are authorised by the Prudential Regulation Authority ("PRA") and regulated by the Financial Conduct Authority ("FCA") and the Prudential Regulation Authority ("Dual Regulated") or authorised and regulated by the Financial Conduct Authority ("Solo Regulated") in the UK in relation to all of the services within the scope of the E-Commerce Rules which they may provide to you.

The particular company dealing with you in relation to any particular service will be disclosed to you either in its terms of business and/or on any applicable website. If you are in doubt about which company you are dealing with in relation to a particular service or communication, please contact us at yeng.maxwell@jpmorgan.com and this information will be provided to you upon request.

For Investment Banking, you are likely to be dealing with J.P. Morgan Securities plc, J.P. Morgan Limited, JPMorgan Chase Bank, N.A., J.P. Morgan Markets Limited and J.P. Morgan Europe Limited.

For Asset Management, in relation to Institutional business, you are likely to be dealing with JPMorgan Asset Management (UK) Limited, the London branches of J.P. Morgan Investment Management Inc. or JPMorgan Chase Bank, N.A. or JPMorgan Life Limited; in relation to Retail business, JPMorgan Asset Management Marketing Limited, JPMorgan Funds Limited, or J.P. Morgan Trustee & Administration Services Limited.

For Private Banking, you will be dealing with J.P. Morgan International Bank Limited.

For Treasury and Securities Services, you are likely to be dealing with J.P. Morgan Europe Limited or JPMorgan Chase Bank, N.A., London Branch.

For Corporate Trustee and Depositary services you are likely to be dealing with J.P. Morgan Trustee and Depositary Company Limited or JPMorgan Chase Bank, N.A. London Branch.

For Corporate, you are likely to be dealing with JPMorgan Chase Bank, N.A. London Branch.

Company, place of registration and number	PRA and/or FCA Reference Number	Registered Address	VAT Number
JPMorgan Chase Bank, N.A., London Branch - organised under the laws of U.S.A. with limited liability. Main Office 1111 Polaris Parkway, Columbus, Ohio 43240, USA - registered as a branch in England & Wales - branch number BR000746	124491 Dual Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	397 2498 93
J.P. Morgan Europe Limited - registered in England & Wales - number 938937	124579 Dual Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	397 2498 93
J.P. Morgan Limited - registered in England & Wales - number 248609	124536 Solo Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	397 2498 93
J.P. Morgan Markets Limited - registered in England & Wales - number 1592029	114031 Solo Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	397 2498 93
J.P. Morgan Securities plc - registered in England & Wales - number 2711006	155240 Dual Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	397 2498 93
JPMorgan Asset Management (UK) Limited - registered in England & Wales - number 1161446	119337 Solo Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	397 2498 93
J.P. Morgan Trustee & Administration Services Limited - registered in England & Wales - number 1823867	116362 Solo Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	397 2498 93
JPMorgan Funds Limited - registered in Scotland - number SC19438	119346 Solo Regulated	3 Lochside View, Edinburgh Park, Edinburgh, EC12 9DH, UK	397 2498 93
JPMorgan Life Limited - registered in England & Wales - number 3261506	185175 Dual Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	397 2498 93
JPMorgan Asset Management Marketing Limited - registered in England & Wales - number 288553	122754 Solo Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	397 2498 93

J.P. Morgan Investment Management Inc, London Branch - incorporated with limited liability in the State of Delaware, USA and registered with the office of the Secretary of State, Delaware - head office: 245 Park Avenue, New York, NY 10167,USA - registered as a branch in England & Wales - branch number BR001266	119267 Solo Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	397 2498 93
J.P. Morgan International Bank Limited - registered in England & Wales - number 3838766	190750 Dual Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	397 2498 93
J.P. Morgan Trustee and Depositary Company Limited - registered in England & Wales - number 2017279	122358 Solo Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	447 1024 73
J.P. Morgan Mansart Management Limited - registered in England & Wales - number 6420957	586182 Solo Regulated	25 Bank Street, Canary Wharf, London, E14 5JP UK.	397 2498 93