

Important Notice on the Transfer of Custody of J.P. Morgan Series Hong Kong Mutual Recognition Fund Holdings

To Customers Who Hold J.P. Morgan Asian Total Return Bond Fund, J.P. Morgan Global Bond Fund and J.P. Morgan Pacific Securities Fund:

In the Important Notice on the Changes to the Distribution of Onshore Securities Investment Fund Products and Services issued by United Overseas Bank (China) Limited (UOB China) on 12 May 2025, we drew your attention to the service arrangements for the J.P. Morgan Series Hong Kong Mutual Recognition Funds (including J.P. Morgan Asian Total Return Bond Fund, J.P. Morgan Global Bond Fund and J.P. Morgan Pacific Securities Fund). We hereby remind you again to take note of the arrangements and arrange your financial planning accordingly:

If you have completed the direct sales account opening and related authorization for a J.P. Morgan Series Hong Kong Mutual Recognition Fund with the mainland agent of J.P. Morgan Series Hong Kong Mutual Recognition Fund, J.P. Morgan Fund Management (China) Co., Ltd. (J.P. Morgan Fund), we will cooperate with J.P. Morgan Fund to complete the transfer of custody of your J.P. Morgan Series Hong Kong Mutual Recognition Fund holdings on or before 30 June 2025. Starting from 1 July 2025 (inclusive), you may perform transactions such as subscription or redemption of the holdings mentioned above through J.P. Morgan Fund.

If you fail to complete the direct sales account opening and related authorization with J.P. Morgan Fund (detailed steps are provided in the instructions below) on or before 20 June 2025, starting from 4 July 2025 (inclusive) you will no longer be able to perform any operations or transactions related to the holdings of J.P. Morgan Series Hong Kong Mutual Recognition Fund mentioned above through us. Instead, you will need to directly contact the sales institution of J.P. Morgan Series Hong Kong Mutual Recognition Fund holdings mentioned above (which includes J.P. Morgan Fund) to arrange for the transfer of custody of your holdings. Please note that it may take some time for the relevant sales institution to complete the transfer of custody. Before the transfer of custody is completed, you will be temporarily unable to redeem your fund holdings or perform any other transactions or operations, which may cause inconvenience to your investment management.

To ensure that your transactions will not be affected, you are strongly advised to complete the transfer of custody of your fund holdings to J.P. Morgan Fund on or before 20 June 2025, following the procedures outlined below.

Attachment: Instructions on the Authorization of Direct Sales Account Opening and Transfer of Custody of J.P. Morgan Fund

To ensure you can undertake transactions and services in the usual way going forward, the custody of your holdings of J.P. Morgan Series Hong Kong Mutual Recognition Funds with us can be transferred to the Mainland agent of the J.P. Morgan Series Hong Kong Mutual Recognition Funds, J.P. Morgan Fund Management (China) Co., Ltd. (J.P. Morgan Fund). Please use WeChat to scan the QR code below, click to enter the authorization page, and complete the direct sales account opening and card link-up with J.P. Morgan Fund (if you already have an account with J.P. Morgan Fund, it can be directly linked), and read and sign the consent letter to transfer custody of holdings. Customers with RMB holdings may link a debit card under their own name with partner banks including ICBC, CMB, CCB, ABC, SPDB, CIB, CITIC, CMBC, PSBC, and CEB. Customers with USD holdings may only link an ICBC debit card in their own name with USD deposit function activated. If you encounter any problem in the process, you may call the official J.P. Morgan Fund hotline at 400-889-4888 for support and assistance.



The descriptions of information or services related to third parties in this notice have been provided by the third parties themselves. The specific arrangements shall be subject to the actual practices of such third parties. Please take note of the above information and arrange your financial planning accordingly. Should you have any question or need any further assistance, you may get in touch with your relationship manager, or contact us via:

- Privilege Banking service hotline (9:00-18:00 during working days)
 - For calls within Mainland China: 400-166-6388
 - For calls from outside Mainland China: +86-21-6061 8826
- Customer Service Email:
(CustomerExperience.UOBC@UOBgroup.com)

United Overseas Bank (China) Limited

16 June 2025