



Important Notice
National Securities Clearing Corporation

CMU #:	CMU193-25
Date:	08/12/2025
To:	Fixed Income Transaction Participants
Attention:	P&S Manager, Cashier Manager
From:	NSCC Operations
CUSIP:	48129KDQ0
Subject:	JPMORGAN CHASE FINL CO LLC

Participants are advised that NSCC, through its agent, has received notification from the Underwriter that the following CUSIP on the above-mentioned issue, originally scheduled for settlement **date 08/11/2025 has been POSTPONED until 08/12/2025. The dated date will remain 08/11/25.**

CUSIP 48129KDQ0

The lead Underwriter J.P. Morgan Securities LLC/PMC Broker#0352 should be contacted for any updates on the issue status.

NSCC will **not** take any action on the postponement. Please disregard any Receive and Deliver instructions generated by NSCC for this CUSIP as they are null and void. Cancel any open items in OW.

Questions regarding MSRB trade reporting should be directed to MSRB at (202) 838-1330.

Questions regarding this notice should be addressed to NSCC Operations at (212) 855-8633 opt 4 (CNS, CMU, & OW inquiries) or Option 3 – Trading & Clearing – (UTC, ETF, ACATS, CBRS Inquires).

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