
Just in Time Funding Reporting Narrative Changes

Cash Concentration Sweep Reporting Narrative Changes

Intraday BAI		
Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Access® Online SM - In Country	16,399,48362,S,48362,0,0,5369983,LPQ671034225710/ 88,ORIG AMT=GBP483,62,YOUR REF=LPQ671034225710,B/O CUSTOMER=/XXXXXXXXXX 88,XXXXXXXXXX,REC FROM=XXXXXXXXXX JPMO 88,REGAN CHASE BANK N.A. LONDON (EUROPEAN HEADQUARTERS),REMARK=JT TSFR REF TO: 88,XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> JPMREF LPQ6710342257 88,10 16,699,48362,0,5369983,LPQ671034225710/ 88,ORIG AMT=GBP483,62,YOUR REF=LPQ671034225710,PAID TO=JPMORGAN CHASE BANK LOND 88,ON,BENEFICIARY=XXXXXXXXXX XXXXXXXXXXXX 88,E182-194 UNION,REMARK=JT TSFR REF TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX 88,74 <CCY> <BRANCH> <COUNTRY> JPMREF LPQ671034225710	16,399,2100,S,2100,0,0,LPQ671833314204,36465201/ 88,REMARK = JT TSFR REF TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <C 88,CY> <BRANCH> <COUNTRY> JPMREF LPQ655005807022 16,699,2100,0,LPQ671833314204,36465201/ 88,REMARK = JT TSFR REF TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <C 88,CY> <BRANCH> <COUNTRY> JPMREF LPQ655005807022
	16,399,48362,S,48362,0,0,5369983,LPQ671034225710/ 88,ORIG AMT=GBP483,62,YOUR REF=LPQ671034225710,B/O CUSTOMER=/XXXXXXXXXX 88,XXXXXXXXXX,REC FROM=XXXXXXXXXX JPMO 88,REGAN CHASE BANK N.A. LONDON (EUROPEAN HEADQUARTERS),REMARK=JT TSFR REF TO: 88,XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> JPMREF LPQ6710342257 88,10 16,699,48362,0,5369983,LPQ671034225710/ 88,ORIG AMT=GBP483,62,YOUR REF=LPQ671034225710,PAID TO=JPMORGAN CHASE BANK LOND 88,ON,BENEFICIARY=XXXXXXXXXX XXXXXXXXXXXX 88,E182-194 UNION,REMARK=JT TSFR REF TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX 88,74 <CCY> <BRANCH> <COUNTRY> JPMREF LPQ671034225710	16,399,2100,S,2100,0,0,LPQ671833314204,36465201/ 88,REMARK = JT TSFR REF TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <C 88,CY> <BRANCH> <COUNTRY> JPMREF LPQ655005807022 16,699,2100,0,LPQ671833314204,36465201/ 88,REMARK = JT TSFR REF TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <C 88,CY> <BRANCH> <COUNTRY> JPMREF LPQ655005807022
J.P. Morgan Host-To-Host - In Country	16,399,48362,S,48362,0,0,5369983,LPQ671034225710/ 88,ORIG AMT=GBP483,62,YOUR REF=LPQ671034225710,B/O CUSTOMER=/XXXXXXXXXX 88,XXXXXXXXXX,REC FROM=XXXXXXXXXX JPMO 88,REGAN CHASE BANK N.A. LONDON (EUROPEAN HEADQUARTERS),REMARK=JT TSFR REF TO: 88,XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> JPMREF LPQ6710342257 88,10 16,699,48362,0,5369983,LPQ671034225710/ 88,ORIG AMT=GBP483,62,YOUR REF=LPQ671034225710,PAID TO=JPMORGAN CHASE BANK LOND 88,ON,BENEFICIARY=XXXXXXXXXX XXXXXXXXXXXX 88,E182-194 UNION,REMARK=JT TSFR REF TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX 88,74 <CCY> <BRANCH> <COUNTRY> JPMREF LPQ671034225710	16,399,2100,S,2100,0,0,LPQ671833314204,36465201/ 88,REMARK = JT TSFR REF TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <C 88,CY> <BRANCH> <COUNTRY> JPMREF LPQ655005807022 16,699,2100,0,LPQ671833314204,36465201/ 88,REMARK = JT TSFR REF TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <C 88,CY> <BRANCH> <COUNTRY> JPMREF LPQ655005807022

Cash Concentration Sweep Reporting Narrative Changes

SWIFT Intraday

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Access® OnlineSM - In Country	<p>:61:2012071207CM483,62NMSCLPQ671034225710//5369983 :86:BAI=399;ORIG AMT=GBP483,62;YOUR REF=LPQ671034225710;B/O CUSTOMER= /XXXXXXXXXX XXXXXXXXXXXX 82-194;REC FROM=XXXXXXXXXX JPMORGAN CHASE BANK N.A. LONDON (EUROPEAN HEADQUARTERS);REMARK=JT TSFR REF TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> F R: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> JPMREF LPQ671034225710</p> <p>:61:2012071207DD483,62NMSCLPQ671034225710//5369983 :86:BAI=699;ORIG AMT=GBP483,62;YOUR REF=LPQ671034225710;PAID TO=JPMORGAN CHASE BANK LONDON;BENEFICIARY=XXXXXXXXXX XXXXXXXXXXXX ;REMARK=JT TSFR REF T O: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> JPMREF LPQ671034225710</p>	<p>:61:1901240124CM70435,12NMSC41032680//LPQ635902405116 :86:BAI=399;REMARK=JT TSFR REF TO:0070070077 <CCY> <BRANCH>, <COUNTRY> > FR: 0038900389 <CCY> <BRANCH> <COUNTRY> JPMREF LPQ671036500036</p> <p>:61:1901240124CM70435,12NMSC41032680//LPQ635902405116 :86:BAI=399;REMARK=JT TSFR REF TO:0070070077 <CCY> <BRANCH>, <COUNTRY> > FR: 0038900389 <CCY> <BRANCH> <COUNTRY> JPMREF LPQ671036500036</p>
J.P. Morgan Host-To-Host- In Country	<p>:61:2012071207CM483,62NMSCLPQ671034225710//5369983 :86:BAI=399;ORIG AMT=GBP483,62;YOUR REF=LPQ671034225710;B/O CUSTOMER= /XXXXXXXXXX XXXXXXXXXXXX 82-194;REC FROM=XXXXXXXXXX JPMORGAN CHASE BANK N.A. LONDON (EUROPEAN HEADQUARTERS);REMARK=JT TSFR REF TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> F R: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> JPMREF LPQ671034225710</p> <p>:61:2012071207DD483,62NMSCLPQ671034225710//5369983 :86:BAI=699;ORIG AMT=GBP483,62;YOUR REF=LPQ671034225710;PAID TO=JPMORGAN CHASE BANK LONDON;BENEFICIARY=XXXXXXXXXX XXXXXXXXXXXX ;REMARK=JT TSFR REF T O: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> JPMREF LPQ671034225710</p>	<p>:61:1901240124CM70435,12NMSC41032680//LPQ635902405116 :86:BAI=399;REMARK=JT TSFR REF TO:0070070077 <CCY> <BRANCH>, <COUNTRY> > FR: 0038900389 <CCY> <BRANCH> <COUNTRY> JPMREF LPQ671036500036</p> <p>:61:1901240124CM70435,12NMSC41032680//LPQ635902405116 :86:BAI=399;REMARK=JT TSFR REF TO:0070070077 <CCY> <BRANCH>, <COUNTRY> > FR: 0038900389 <CCY> <BRANCH> <COUNTRY> JPMREF LPQ671036500036</p>

Disclaimer

This material was prepared exclusively for the benefit and internal use of the JPMorgan client to whom it is directly addressed (including such client's subsidiaries, the "Company") in order to assist the Company in evaluating a possible transaction(s) and does not carry any right of disclosure to any other party. This material is for discussion purposes only and is incomplete without reference to the other briefings provided by JPMorgan. Neither this material nor any of its contents may be disclosed or used for any other purpose without the prior written consent of JPMorgan.

J.P. Morgan, JPMorgan, JPMorgan Chase and Chase are marketing names for certain businesses of JPMorgan Chase & Co. and its subsidiaries worldwide (collectively, "JPMC"). Products or services may be marketed and/or provided by commercial banks such as JPMorgan Chase Bank, N.A., securities or other non-banking affiliates or other JPMC entities. JPMC contact persons may be employees or officers of any of the foregoing entities and the terms "J.P. Morgan", "JPMorgan", "JPMorgan Chase" and "Chase" if and as used herein include as applicable all such employees or officers and/or entities irrespective of marketing name(s) used. Nothing in this material is a solicitation by JPMC of any product or service which would be unlawful under applicable laws or regulations.

Investments or strategies discussed herein may not be suitable for all investors. Neither JPMorgan nor any of its directors, officers, employees or agents shall incur in any responsibility or liability whatsoever to the Company or any other party with respect to the contents of any matters referred herein, or discussed as a result of, this material. This material is not intended to provide, and should not be relied on for, accounting, legal or tax advice or investment recommendations. Please consult your own tax, legal, accounting or investment advisor concerning such matters.

Not all products and services are available in all geographic areas. Eligibility for particular products and services is subject to final determination by JPMC and or its affiliates/subsidiaries. This material does not constitute a commitment by any JPMC entity to extend or arrange credit or to provide any other products or services and JPMorgan reserves the right to withdraw at any time. All services are subject to applicable laws, regulations, and applicable approvals and notifications. The Company should examine the specific restrictions and limitations under the laws of its own jurisdiction that may be applicable to the Company due to its nature or to the products and services referred herein.

Changes to Interbank Offered Rates (IBORs) and other benchmark rates: Certain interest rate benchmarks are, or may in the future become, subject to ongoing international, national and other regulatory guidance, reform and proposals for reform. For more information, please consult: https://www.jpmorgan.com/global/disclosures/interbank_offered_rates

Notwithstanding anything to the contrary, the statements in this material are not intended to be legally binding. Any products, services, terms or other matters described herein (other than in respect of confidentiality) are subject to the terms of separate legally binding documentation and/or are subject to change without notice.

JPMorgan Chase Bank, N.A. Member FDIC.

JPMorgan Chase Bank, N.A., organized under the laws of U.S.A. with limited liability.

© 2021 JPMorgan Chase & Co. All Rights Reserved.

J.P.Morgan