

State Street CCF
78 Sir John Rogerson's Quay
Dublin 2
Ireland

An Umbrella Fund with Segregated Liability Between Sub-Funds

This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank nor with best industry practice.

Unless otherwise defined herein or unless the context otherwise requires, all defined terms used in this notice shall bear the same meaning as in the prospectus of the Company dated 3 August 2021 (the "Prospectus").

Date: 13 May 2026

NOTICE TO UNITHOLDERS

Dear Unitholder,

State Street CCF (the "CCF")

We are writing to you as a Unitholder of the CCF to advise you of the amendment to the Prospectus by way of addendum dated 13 May 2026 ("**Addendum**"), as summarized below.

UCITS VI Liquidity Management Tools

The Prospectus has been updated to comply with and to clarify disclosures relating to the selection, calibration, activation and deactivation of liquidity management tools ("LMTs") used by the CCF for liquidity risk management purposes pursuant to Directive (EU) 2024/927 together with the delegated regulations and guidance related thereto ("UCITS VI").

The relevant LMTs have been considered and selected to allow effective management of the CCF's liquidity risk under both normal and stressed market conditions in the best interests of Shareholders.

The LMTs selected for the CCF for this purpose are noted below and further described in the Prospectus and Addendum:

- Swing pricing; and
- Redemption in-kind

Section 6.4 entitled “Temporary Suspension of NAV calculation and Dealings” has been updated in order to align it with the UCITS VI requirements. The Prospectus has been updated by way of the Addendum to provide for the enhanced liquidity-management disclosures.

Any decision to activate an LMT will be made by the Management Company, as applicable, in accordance with the Management Company’s liquidity risk management policy and applicable regulatory requirements.

The inclusion of these tools reflects regulatory developments and enhanced disclosure requirements only and does not represent a change to the investment objective or investment strategy of any of the Sub-Funds.

Any other LMTs available under the Prospectus and not impacted by this Addendum remain valid and may be implemented in accordance with the conditions provided for under the Prospectus.

The above changes will become effective on 13 May 2026 and the Addendum will be made available on the website.

Please do not hesitate to contact your relationship manager in connection with any questions you may have concerning the Addendum as described above.

Sincerely,



Nigel Wightman, Director

For and on behalf of

State Street Global Advisors Europe Limited