

SPDR[®] S&P 500[®] ETF TRUST

– Resignation of Designated Market Maker

PDR Services LLC, the sponsor of the SPDR[®] S&P 500[®] ETF Trust (the “Trust”), wishes to announce that BNP Paribas Arbitrage SNC will resign as a designated market maker of the Trust with effect from 9 December 2016.

Following the resignation of BNP Paribas Arbitrage SNC, the remaining designated market maker of the Trust will be Commerzbank AG.

Background:

PDR Services LLC is the sponsor of the Trust and is a wholly-owned subsidiary of NYSE Holdings LLC (formerly known as NYSE Euronext Holdings LLC), which is wholly owned by Intercontinental Exchange, Inc. State Street Bank and Trust Company is the trustee for the Trust. ALPS Distributors, Inc., a registered broker-dealer, is distributor for the Trust.

The Trust is a unit investment trust organized in the United States, and is a single fund that issues securities called “Units”, which represent an undivided ownership interest in the portfolio of common stocks held by the Trust. The Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500[®] Index. The Trust’s portfolio consists of substantially all of the component common stocks that comprise the S&P 500[®] Index, which are weighted in accordance with the terms of the Trust Agreement (as defined in the Singapore prospectus of the Trust which was registered with the Monetary Authority of Singapore on January 21, 2016).

About Intercontinental Exchange, Inc.

Intercontinental Exchange, Inc. (NYSE: ICE) operates the leading network of global futures and equity exchanges and provides world class clearing, data and listing services across many markets. The New York Stock Exchange is the world leader in capital raising and equities trading. Trademarks of ICE and/or its affiliates include Intercontinental Exchange, ICE, ICE block design, NYSE and New York Stock Exchange. Information regarding additional trademarks and intellectual property rights of Intercontinental Exchange, Inc. and/or its affiliates is located at www.intercontinentalexchange.com/terms-of-use.

Forward-Looking Statements

This announcement may contain “forward-looking statements” made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. Statements regarding ICE’s business that are not historical facts are forward-looking statements that involve risks and uncertainties. For a discussion of risks and uncertainties, which could cause actual results to differ from those contained in the forward-looking statements, see ICE’s Securities and Exchange Commission (SEC) filings, including, but not limited to, the risk factors in ICE’s Annual Report on Form 10-K for the year ended December 31, 2015, as filed with the SEC on February 4, 2016.

Issued for and on behalf of
PDR Services LLC
December 6, 2016

IMPORTANT: *This announcement is published for your information only. If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other independent advisers. The Singapore Exchange Securities Trading Limited takes no responsibility for the accuracy of any of the statements made or opinions expressed in this announcement.*