State Street Consumer Staples Select Sector SPDR Premium Income ETF
Cusip: 81369Y779
Ticker: XLSI

Record Date: November 2, 2026
Pay Date: November 4, 2026

Distribution Amount Per Share: 0.215102

The following table sets forth the estimated amounts of the current distribution paid and the cumulative distributions paid this fiscal year to date from the following sources: net investment income, net realized capital gains and return of capital. All amounts are expressed per common share and are based on book accounting records as of the Pay Date listed above.

	Current Distribution	% Breakdown of the Current Distribution	Total Cumulative Distributions for the Fiscal Year to Date[1]	% Breakdown of the Total Cumulative Distributions for the Fiscal year to Date[1]
Net Investment Income	0.000000	0.00%	0.405549	16.54%
Net Realized Capital Gains	0.000000	0.00%	0.000000	0.00%
Return of Capital	0.215102	100.00%	2.046429	83.46%
Total Per Share	0.215102	100.00%	2.451978	100.00%

1 The Fund's fiscal year is January 1, 2026 to December 31, 2026.

The amounts and sources of distributions reported on this notice are estimates and will change. These estimates should not be used for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the Fund's investment experience during the remainder of its fiscal year and may be subject to changes based on the tax regulations. Shareholders will receive a Form 1099-DIV in early 2027 that will inform them how to report all distributions made in calendar year 2026 for federal income tax purposes.

Information Classification: Limited Access