

SPDR® Dow Jones Industrial Average<sup>SM</sup> ETF Trust has decided a dividend of USD 0.823100 per SPDR. The dividend, affected by withholding tax, will be paid on October 17. The SPDRs will trade ex-dividend on September 16 on the Euronext Amsterdam stock exchange. Shareholders will receive the dividend in cash, withholding tax deducted, through the entity affiliated with Euroclear Nederland, at which entity the shares of the shareholders are deposited on September 19 after business hours.