

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Holdings for the Energy Select Sector SPDR® Fund (XLE)

Date: March 20, 2020

The fund holdings for the Energy Select Sector SPDR® Fund (XLE) published to SSGA.com and SPDR FTP site are inaccurate. We are actively working to resolve the issue.

The basket and NSCC file published for today's trading is accurate.

If you have any questions, please feel free to contact Anthony Giordano (212-339-2786, Anthony_Giordano@ssga.com), Nico Cortese (212-339-1595, Nicolas_Cortese@ssga.com) or the SPDR Capital Markets Group at USSPDR-CapitalMarkets@ssga.com.