

**ATTENTION / URGENT**

**To: Authorized Participants of SPDR® ETFs**  
**Re: Change in Variable Fees for Certain SPDR ETFs**  
**Date: June 24, 2026**

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Effective starting with orders placed for trade date Wednesday, June 24, 2026, the ETFs appearing below will have updated Variable Fees as indicated.

The information appearing in red below has been changed.

<u>Fund Name</u>	<u>Ticker</u>	<u>Variable Fee on Full/Partial Cash Creations (Cash IN)</u>	<u>Variable Fee on Full/Partial Cash Redemptions (Cash OUT)</u>	<u>Variable Fee for Cash In Lieu Securities on Standard Basket Creation/Redemption Orders</u>		<u>Variable Fee for Cash In Lieu Orders inclusive of Hong Kong Securities</u>
				Creations	Redemptions	Creations
State Street® SPDR® Portfolio Nasdaq 100 ETF	QNDX	N/A	N/A	N/A	N/A	N/A

Please also be aware that the Variable Fee matrix including all SPDR ETFs is available under folder name “ETFTradingFiles” on the FTP site. If you have any questions, please feel free to contact the SPDR Capital Markets Group at [USSPDR-CapitalMarkets@ssga.com](mailto:USSPDR-CapitalMarkets@ssga.com).