

## ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Temporary Creation and Redemption Changes for Certain SPDR® ETFs

Date: February 10, 2026

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**Due to the forthcoming Asia-Pacific exchange holidays, the following temporary creation and redemption changes will be implemented:**

- All creation and redemption orders placed in the following SPDR ETFs for trade dates February 12, 2026 through February 23, 2026 will be charged actual transaction costs instead of the fee included in the SPDR Variable Fee Matrix:

<u>Ticker</u>	<u>Fund</u>
EDIV	State Street® SPDR® S&P Emerging Markets Dividend ETF
EEMX	State Street® SPDR® MSCI Emerging Markets Fossil Fuel Reserves Free ETF
EWX	State Street® SPDR® S&P® Emerging Markets Small Cap ETF
GMF	State Street® SPDR® S&P® Emerging Asia Pacific ETF
QEMM	State Street® SPDR® MSCI Emerging Markets StrategicFactors <sup>SM</sup> ETF
SPEM	State Street® SPDR® Portfolio Emerging Markets ETF
XCNY	State Street® SPDR® S&P Emerging Markets ex-China ETF

- All creation and redemption orders placed in the following SPDR ETFs for trade dates February 17, 2026 through February 23, 2026 will be charged actual transaction costs instead of the fee included in the SPDR Variable Fee Matrix:

<u>Ticker</u>	<u>Fund</u>
GXC	State Street® SPDR® S&P® China ETF

- Due to the Hong Kong market holidays, Hong Kong cash-in-lieu (HK CIL) creation orders will be made temporarily unavailable for all SPDR® ETFs for trade date February 17, 2026 through February 19, 2026. Standard in-kind orders will be available throughout the market holiday.
- Cash creation orders will be made temporarily unavailable for the State Street® SPDR® S&P® China ETF (GXC) for trade dates February 17, 2026 through February 23, 2026.

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).