

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

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

Date: September 25, 2026

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 October 1, 2026 through October 7, 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
GXC	State Street® SPDR® S&P® China ETF
QEMM	State Street® SPDR® MSCI Emerging Markets StrategicFactors SM ETF
SPEM	State Street® SPDR® Portfolio Emerging Markets ETF
WDIV	State Street® SPDR® S&P® Global Dividend 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 October 1, 2026. Standard in-kind orders will be available throughout the market holiday.
- Cash creation orders will be made temporarily unavailable for the SPDR® S&P® China ETF (GXC) for trade dates October 1, 2026 through October 7, 2026.

If you have any questions, please feel free to contact the SPDR Capital Markets Group at USSPDR-CapitalMarkets@ssga.com.