

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs
Re: Change in Variable Fees for Certain SPDR ETFs
Date: February 13, 2026

Effective starting with orders placed for trade date Thursday, February 12, 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® Prime Money Market ETF	MMK*	N/A	N/A	N/A	N/A	N/A

*Rule 2a-7 Liquidity Fees may apply - notification will be issued when fees re applied.

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.