

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs
Re: Change in Variable Fees for Certain SPDR ETFs
Date: February 26, 2026

Effective starting with orders placed for trade date Thursday, February 26, 2026, the ETFs appearing below will have updated Variable Fees as indicated.

The information appearing in red below has been changed.

Fund Name	Ticker	Variable Fee on Full/Partial Cash Creations (Cash IN)	Variable Fee on Full/Partial Cash Redemptions (Cash OUT)	Variable Fee for Cash In Lieu Securities on Standard Basket Creation/Redemption Orders		Variable Fee for Cash In Lieu Orders inclusive of Hong Kong Securities
				Creations	Redemptions	Creations
State Street® My2027 High Yield Corporate Bond ETF	MYHA	0.20%	0.10%	0.20%	0.10%	N/A
State Street® My2028 High Yield Corporate Bond ETF	MYHB	0.20%	0.10%	0.20%	0.10%	N/A
State Street® My2029 High Yield Corporate Bond ETF	MYHC	0.20%	0.10%	0.20%	0.10%	N/A
State Street® My2030 High Yield Corporate Bond ETF	MYHD	0.20%	0.10%	0.20%	0.10%	N/A
State Street® My2031 High Yield Corporate Bond ETF	MYHE	0.20%	0.10%	0.20%	0.10%	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.