

ATTENTION / URGENT

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

Effective starting with orders placed for trade date Wednesday, September 23, 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® My2036 Corporate Bond ETF	MYCP	0.20%	0.10%	0.20%	0.10%	N/A
State Street® My2032 High Yield Corporate Bond ETF	MYHF	0.20%	0.10%	0.20%	0.10%	N/A
State Street® My2032 Municipal Bond ETF	MYML	0.12%	0.09%	0.12%	0.09%	N/A
State Street® My2026 Municipal Bond ETF	MYMF	0.12%	0.09%	0.12%	0.09%	N/A
State Street® My2027 Municipal Bond ETF	MYMG	0.12%	0.09%	0.12%	0.09%	N/A
State Street® My2028 Municipal Bond ETF	MYMH	0.12%	0.09%	0.12%	0.09%	N/A
State Street® My2029 Municipal Bond ETF	MYMI	0.12%	0.09%	0.12%	0.09%	N/A
State Street® My2030 Municipal Bond ETF	MYMJ	0.12%	0.09%	0.12%	0.09%	N/A
State Street® My2031 Municipal Bond ETF	MYMK	0.12%	0.09%	0.12%	0.09%	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.