

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Change in Variable Fees for Certain SPDR ETFs

Date: October 14, 2026

Effective starting with orders placed for trade date Wednesday, October 14, 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 and Negotiated Creations (Cash IN)	Variable Fee on ~~Full/Partial~~ Cash and Negotiated Redemptions (Cash OUT)	Variable Fee for Cash In Lieu Securities on Standard ~~Basket~~ ~~Creation/Redemption~~ In-Kind Orders		Variable Fee for Cash In Lieu Orders inclusive of Hong Kong Securities
				Creations	Redemptions	
State Street® S&P® 500 Energy Market Sector SPDR® ETF	XLEM	N/A	N/A	N/A	N/A	N/A
State Street® S&P® 500 Technology Market Sector SPDR® ETF	XLKM	N/A	N/A	N/A	N/A	N/A
State Street® S&P® 500 Consumer Staples Market Sector SPDR® ETF	XLPM	N/A	N/A	N/A	N/A	N/A
State Street® S&P® 500 Consumer Discretionary Market Sector SPDR® ETF	XLYM	N/A	N/A	N/A	N/A	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.