

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs
Re: Change in Variable Fees for Certain SPDR ETFs
Date: October 16, 2026

Effective starting with orders placed for trade date Friday, October 16, 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 Cash and Negotiated Creations (Cash IN)	Variable Fee on Cash and Negotiated Redemptions (Cash OUT)	Variable Fee for Cash In Lieu Securities on Standard In-Kind Orders	
				Creations	Redemptions
State Street® IG Public & Private ABS ETF	PRAB ⁺	.33%	.04%	.33%	.04%
State Street® IG Public & Private Credit ETF	PRIV ⁺⁺	.27%	.09%	.22%	.11%
State Street® Short Duration IG Public & Private Credit ETF	PRSD ⁺⁺⁺	.16%	.07%	.18%	.10%

+ 1pm cutoff for Full Cash Orders. 1pm Inventory Drop cutoff & 3:30pm order cutoff with the TA for Negotiated in-kind orders. Daily rates are applicable to the first \$100M in flows. These rates could change with aggregate flows exceeding flows \$100M. Please reach out to US-SPDR Capital Markets for more information.

++ 2pm cutoff for Full Cash Orders. 2pm Inventory Drop cutoff & 3:30pm order cutoff with the TA for Negotiated in-kind orders. Negotiated In-Kind Baskets will aim to target a 35% allocation to Public IG Corporates. Daily rates are applicable to the first \$250M in flows. These rates could change with aggregate flows exceeding flows \$250M. Please reach out to US-SPDR Capital Markets for more information.

+++ 2pm cutoff for Full Cash Orders. 2pm Inventory Drop cutoff & 3:30pm order cutoff with the TA for Negotiated in-kind orders. Negotiated In-Kind Baskets will aim to target a 25% allocation to Public IG Corporates. Daily rates are applicable to the first \$250M in flows. These rates could change with aggregate flows exceeding flows \$250M. Please reach out to US-SPDR Capital Markets for more information.

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.