

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Schedule for Christmas and New Year's

Date: December 19, 2025

*******Wednesday, December 24, 2025*******

Due to the early market close on Wednesday, December 24, 2025:

- **State Street® SPDR® Bloomberg 1-3 Month T-Bill ETF (BIL) and State Street® SPDR® Portfolio Ultra Short T-Bill ETF (SPTU) will not allow Same-Day Settlement.**
- **The cutoff time (Eastern Standard Time) for orders to create or redeem creation units for the following ETFs is:**

<u>Ticker</u>	<u>Fund</u>	<u>Cut off time</u>
DECO	SPDR® Galaxy Digital Asset Ecosystem ETF	11:00 AM
HECO	SPDR® Galaxy Hedged Digital Asset Ecosystem ETF	11:00 AM
HYBL	State Street® Blackstone High Income Composite Index	11:00 AM
LVLN	State Street SPDR S&P Leveraged Loan ETF	11:00 AM
OBND	State Street® Loomis Sayles Opportunistic Bond Composite Index	11:00 AM
PRIV	SPDR® SSGA IG Public & Private Credit ETF	11:00 AM
PRSD	State Street® Short Duration IG Public & Private Credit ETF	11:00 AM
SPIN	State Street® US Equity Premium Income ETF	11:00 AM
SRLN	State Street® Blackstone Senior Loan ETF	11:00 AM
TEKX	SPDR® Galaxy Transformative Tech Accelerators ETF	11:00 AM
XLBI	State Street® Materials Select Sector SPDR® Premium Income ETF	11:00 AM
XLCI	State Street® Communication Services Select Sector SPDR® Premium Income ETF	11:00 AM
XLEI	State Street® Energy Select Sector SPDR® Premium Income ETF	11:00 AM
XLFI	State Street® Financial Select Sector SPDR® Premium Income ETF	11:00 AM
XLII	State Street® Industrial Select Sector SPDR® Premium Income ETF	11:00 AM
XLKI	State Street® Technology Select Sector SPDR® Premium Income ETF	11:00 AM
XLRI	State Street® Real Estate Select Sector SPDR® Premium Income ETF	11:00 AM
XLSI	State Street® Consumer Staples Select Sector SPDR® Premium Income ETF	11:00 AM
XLUI	State Street® Utilities Select Sector SPDR® Premium Income ETF	11:00 AM
XLVI	State Street® Health Care Select Sector SPDR® Premium Income ETF	11:00 AM
XLYI	State Street® Consumer Discretionary Select Sector SPDR® Premium Income ETF	11:00 AM
HYMB	State Street® SPDR® Nuveen ICE High Yield Municipal Bond ETF	12:00 PM
MBND	State Street® Nuveen Municipal Bond ETF	12:00 PM

MBNE	State Street® Nuveen Municipal Bond ESG ETF	12:00 PM
MYCF	State Street® My2026 Corporate Bond ETF	12:00 PM
MYCG	State Street® My2027 Corporate Bond ETF	12:00 PM
MYCH	State Street® My2028 Corporate Bond ETF	12:00 PM
MYCI	State Street® My2029 Corporate Bond ETF	12:00 PM
MYCJ	State Street® My2030 Corporate Bond ETF	12:00 PM
MYCK	State Street® My2031 Corporate Bond ETF	12:00 PM
MYCL	State Street® My2032 Corporate Bond ETF	12:00 PM
MYCM	State Street® My2033 Corporate Bond ETF	12:00 PM
MYCN	State Street® My2034 Corporate Bond ETF	12:00 PM
MYCO	State Street® My2035 Corporate Bond ETF	12:00 PM
MYMF	State Street® My2026 Municipal Bond ETF	12:00 PM
MYMG	State Street® My2027 Municipal Bond ETF	12:00 PM
MYMH	State Street® My2028 Municipal Bond ETF	12:00 PM
MYMI	State Street® My2029 Municipal Bond ETF	12:00 PM
MYMJ	State Street® My2030 Municipal Bond ETF	12:00 PM
MYMK	State Street® My2031 Municipal Bond ETF	12:00 PM
SHM	State Street® SPDR® Nuveen ICE Short Term Municipal Bond ETF	12:00 PM
SPAB	State Street® SPDR® Portfolio Aggregate Bond ETF	12:00 PM
SPMB	State Street® SPDR® Portfolio Mortgage Backed Bond ETF	12:00 PM
TFI	State Street® SPDR® Nuveen ICE Municipal Bond ETF	12:00 PM
ULST	State Street® Ultra Short Term Bond ETF	12:00 PM
BIL	State Street® SPDR® Bloomberg 1-3 Month T-Bill ETF	1:00 PM
BILS	State Street® SPDR® Bloomberg 3-12 Month T-Bill ETF	1:00 PM
CWB	State Street® SPDR® Bloomberg Convertible Securities ETF	1:00 PM
EMHC	State Street® SPDR® Bloomberg Emerging Markets USD Bond ETF	1:00 PM
EMTL	State Street® DoubleLine® Emerging Markets Fixed Income ETF	1:00 PM
FISR	State Street® Fixed Income Sector Rotation ETF	1:00 PM
FLRN	State Street® SPDR® Bloomberg Investment Grade Floating Rate ETF	1:00 PM
JNK	State Street® SPDR® Bloomberg High Yield Bond ETF	1:00 PM
LQIG	State Street® SPDR® MarketAxess Investment Grade 400 Corporate Bond ETF	1:00 PM
SJNK	State Street® SPDR® Bloomberg Short Term High Yield Bond ETF	1:00 PM
SPBO	State Street® SPDR® Portfolio Corporate Bond ETF	1:00 PM
SPHY	State Street® SPDR® Portfolio High Yield Bond ETF	1:00 PM
SPIB	State Street® SPDR® Portfolio Intermediate Term Corporate Bond ETF	1:00 PM
SPIP	State Street® SPDR® Portfolio TIPS ETF	1:00 PM
SPLB	State Street® SPDR® Portfolio Long Term Corporate Bond ETF	1:00 PM
SPSB	State Street® SPDR® Portfolio Short Term Corporate Bond ETF	1:00 PM
SPTB	State Street® SPDR® Portfolio Treasury ETF	1:00 PM
SPTI	State Street® SPDR® Portfolio Intermediate Term Treasury ETF	1:00 PM
SPTL	State Street® SPDR® Portfolio Long Term Treasury ETF	1:00 PM
SPTS	State Street® SPDR® Portfolio Short Term Treasury ETF	1:00 PM

SPTU	State Street® SPDR® Portfolio Ultra Short T-Bill ETF	1:00 PM
STOT	State Street® DoubleLine® Short Duration Total Return Tactical ETF	1:00 PM
TIPX	State Street® SPDR® Bloomberg 1-10 Year TIPS ETF	1:00 PM
TOTL	State Street® DoubleLine® Total Return Tactical ETF	1:00 PM

- **T+0 orders for ETFs that offer Same-Day Settlement will not be accepted.**
- **The cutoff time for orders to create or redeem Creation Units for all other SPDR ETFs will be 1:00 PM Eastern Standard Time.**
- **ETFs that offer trade date - 1 (T-1) orders to create or redeem Creation Units will accept orders between 1:00 PM and 2:30 PM Eastern Standard Time.**

*******Thursday, December 25, 2025*******

Due to the market holiday, no orders will be accepted on Thursday, December 25, 2025.

*******Friday, December 26, 2025*******

The cutoff time for Standard Cash orders to create or redeem creation units for State Street® Blackstone High Income Composite Index (HYBL) and State Street® Blackstone Senior Loan ETF (SRLN) will be 11:00 AM Eastern Standard Time.

*******Wednesday, December 31, 2025*******

Due to the early fixed income market close on Wednesday, December 31, 2025:

- **State Street® SPDR® Bloomberg 1-3 Month T-Bill ETF (BIL) and State Street® SPDR® Portfolio Ultra Short T-Bill ETF (SPTU) will not allow Same-Day Settlement.**
- **The cutoff time (Eastern Standard Time) for orders to create or redeem creation units for the following ETFs is:**

<u>Ticker</u>	<u>Fund</u>	<u>Cut off time</u>
HYBL	SPDR® Blackstone High Income ETF	11:00 AM
LVLN	State Street SPDR S&P Leveraged Loan ETF	11:00 AM
OBND	SPDR® Loomis Sayles Opportunistic Bond ETF	11:00 AM
PRIV	SPDR® SSGA IG Public & Private Credit ETF	11:00 AM
PRSD	State Street® Short Duration IG Public & Private Credit ETF	11:00 AM
SRLN	SPDR® Blackstone Senior Loan ETF	11:00 AM

HYMB	SPDR® Nuveen Bloomberg High Yield Municipal Bond ETF	12:00 PM
MBND	SPDR® Nuveen Municipal Bond ETF	12:00 PM
MBNE	SPDR® Nuveen Municipal Bond ESG ETF	12:00 PM
MYCF	State Street® My2026 Corporate Bond ETF	12:00 PM
MYCG	State Street® My2027 Corporate Bond ETF	12:00 PM
MYCH	State Street® My2028 Corporate Bond ETF	12:00 PM
MYCI	State Street® My2029 Corporate Bond ETF	12:00 PM
MYCJ	State Street® My2030 Corporate Bond ETF	12:00 PM
MYCK	State Street® My2031 Corporate Bond ETF	12:00 PM
MYCL	State Street® My2032 Corporate Bond ETF	12:00 PM
MYCM	State Street® My2033 Corporate Bond ETF	12:00 PM
MYCN	State Street® My2034 Corporate Bond ETF	12:00 PM
MYCO	State Street® My2035 Corporate Bond ETF	12:00 PM
MYMF	State Street® My2026 Municipal Bond ETF	12:00 PM
MYMG	State Street® My2027 Municipal Bond ETF	12:00 PM
MYMH	State Street® My2028 Municipal Bond ETF	12:00 PM
MYMI	State Street® My2029 Municipal Bond ETF	12:00 PM
MYMJ	State Street® My2030 Municipal Bond ETF	12:00 PM
MYMK	State Street® My2031 Municipal Bond ETF	12:00 PM
SHM	SPDR® Nuveen Bloomberg Short Term Municipal Bond ETF	12:00 PM
SPAB	SPDR® Portfolio Aggregate Bond ETF	12:00 PM
SPMB	SPDR® Portfolio Mortgage Backed Bond ETF	12:00 PM
TFI	SPDR® Nuveen Bloomberg Municipal Bond ETF	12:00 PM
ULST	SPDR® SSGA Ultra Short Term Bond ETF	12:00 PM
BIL	SPDR® Bloomberg 1-3 Month T-Bill ETF	1:00 PM
BILS	SPDR® Bloomberg 3-12 Month T-Bill ETF	1:00 PM
CWB	SPDR® Bloomberg Convertible Securities ETF	1:00 PM
EMHC	SPDR® Bloomberg Emerging Markets USD Bond ETF	1:00 PM
EMTL	SPDR® DoubleLine® Emerging Markets Fixed Income ETF	1:00 PM
FISR	SPDR® SSGA Fixed Income Sector Rotation ETF	1:00 PM
FLRN	SPDR® Bloomberg Investment Grade Floating Rate ETF	1:00 PM
JNK	SPDR® Bloomberg High Yield Bond ETF	1:00 PM
LQIG	SPDR® MarketAxess Investment Grade 400 Corporate Bond ETF	1:00 PM
SJNK	SPDR® Bloomberg Short Term High Yield Bond ETF	1:00 PM
SPBO	SPDR® Portfolio Corporate Bond ETF	1:00 PM
SPHY	SPDR® Portfolio High Yield Bond ETF	1:00 PM
SPIB	SPDR® Portfolio Intermediate Term Corporate Bond ETF	1:00 PM
SPIP	SPDR® Portfolio TIPS ETF	1:00 PM
SPLB	SPDR® Portfolio Long Term Corporate Bond ETF	1:00 PM
SPSB	SPDR® Portfolio Short Term Corporate Bond ETF	1:00 PM
SPTB	SPDR® Portfolio Treasury ETF	1:00 PM
SPTI	SPDR® Portfolio Intermediate Term Treasury ETF	1:00 PM

SPTL	SPDR® Portfolio Long Term Treasury ETF	1:00 PM
SPTS	SPDR® Portfolio Short Term Treasury ETF	1:00 PM
SPTU	State Street® SPDR® Portfolio Ultra Short T-Bill ETF	1:00 PM
STOT	SPDR® DoubleLine® Short Duration Total Return Tactical ETF	1:00 PM
TIPX	SPDR® Bloomberg 1-10 Year TIPS ETF	1:00 PM
TOTL	SPDR® DoubleLine® Total Return Tactical ETF	1:00 PM

*******Thursday, January 1, 2026*******

Due to the market holiday, no orders will be accepted on Thursday, January 1, 2026.

If you have any questions, please feel free to contact the SPDR Capital Markets Group at USSPDR-CapitalMarkets@ssga.com.