

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on September 29, 2026 associated with certain SPDR® ETFs' benchmark index rebalances

Date: September 25, 2026

Effective before the opening of business on Wednesday, September 30, 2026, the benchmark index for each Fund set forth below will be rebalanced. In order to, among other matters, effectuate an orderly rebalancing of portfolio securities held by such Funds, the list of securities applicable to all purchase and redemption orders for trade date Tuesday, September 29, 2026, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Monday, September 28, 2026.

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
BIL	State Street® SPDR® Bloomberg 1-3 Month T-Bill ETF	Bloomberg 1-3 Month U.S. Treasury Bill Index
BILS	State Street® SPDR® Bloomberg 3-12 Month T-Bill ETF	Bloomberg 3-12 Month U.S. Treasury Bill Index

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