

**ATTENTION / URGENT**

**To: Authorized Participants of SPDR® ETFs**

**Re: Impact of Miscellaneous Proceeds**

**Date: April 9, 2026**

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The SPDR® Exchange Traded Funds (ETFs) listed in the table below processed an adjustment related to Miscellaneous Proceeds Sales.

For trade date April 10, 2026, the estimated cash component in the PCF is adjusted by the total amount of the payment(s) per creation unit.

<b>Fund</b>	<b>Proceeds</b>	<b>Impact Per Share</b>	<b>Impact Per Creation Unit</b>
State Street® SPDR® S&P® International Dividend ETF (DWX)	\$775,742.77	\$0.070836	\$3,541.78
State Street® SPDR® S&P Emerging Markets Dividend ETF (EDIV)	\$1,498,522.46	\$0.050970	\$2,548.51
State Street® SPDR® S&P® Emerging Markets Small Cap ETF (EWX)	\$99,274.30	\$0.009366	\$936.55
State Street® SPDR® MSCI ACWI Climate Paris Aligned ETF (NZAC)	\$6,605.92	\$0.001573	\$157.28
State Street® SPDR® MSCI Emerging Markets StrategicFactors <sup>SM</sup> ETF (QEMM)	\$7,061.18	\$0.011298	\$282.45
State Street® SPDR® Portfolio Emerging Markets ETF (SPEM)	\$317,112.46	\$0.000925	\$92.51
State Street® SPDR® Portfolio MSCI Global Stock Market ETF (SPGM)	\$36,043.31	\$0.001907	\$95.35

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