

**ATTENTION / URGENT**

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

**Re: Impact of Receiving Payment**

**Date: February 2, 2026**

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**The SPDR® Exchange Traded Funds (ETFs) listed in the table below received a payment as an authorized claimant from a class action settlement. The related class action security is listed in the table below.**

**For trade date February 3, 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>Payment Amount</b>	<b>Impact Per Share</b>	<b>Impact Per Creation Unit</b>	<b>Litigation Security</b>
<b>State Street® SPDR® S&amp;P® Transportation ETF (XTN)</b>	<b>\$65,685.37</b>	<b>\$0.023376</b>	<b>\$233.76</b>	<b>State Street® SPDR® S&amp;P® Transportation ETF (XTN)</b>

**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).**