

**ATTENTION / URGENT**

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

**Re: Impact of Receiving Payment**

**Date: February 10, 2026**

---

**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 11, 2026, the estimated cash component in the PCF is adjusted by the total amount of the payment(s) per creation unit.**

Fund	Payment Amount	Impact Per Share	Impact Per Creation Unit	Litigation Security
State Street® SPDR® S&P® Metals & Mining ETF (XME)	\$1,051,468.72	\$0.027707	\$1,385.33	Gatos Silver, Inc.

**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).**