

**ATTENTION / URGENT**

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

**Re: Impact of Receiving Payment**

**Date: February 26, 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 27, 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® Software &amp; Services ETF (XSW)</b>	<b>\$11,834.46</b>	<b>\$0.004791</b>	<b>\$47.91</b>	<b>Pluralsight, Inc.</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).