

**ATTENTION / URGENT**

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

**Re: Impact of Receiving Payment**

**Date: March 4, 2024**

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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 March 5, 2024, 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
SPDR® S&P 400™ Mid Cap Growth ETF (MDYG)	\$159,062.17	\$0.005276	\$263.78	GrubHub Inc.
SPDR® S&P® Retail ETF (XRT)	\$195,677.25	\$0.005641	\$282.03	GrubHub 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).