

**ATTENTION / URGENT**

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

**Re: Impact of Receiving Payment**

**Date: April 6, 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 April 7, 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 400™ Mid Cap Growth ETF (MDYG)</b>	<b>\$67,706.96</b>	<b>\$0.002619</b>	<b>\$130.96</b>	<b>Six Flags Entertainment Corporation</b>
<b>State Street® SPDR® S&amp;P 400™ Mid Cap Value ETF (MDYV)</b>	<b>\$56,870.96</b>	<b>\$0.002006</b>	<b>\$100.30</b>	<b>Six Flags Entertainment Corporation</b>
<b>State Street® SPDR® MSCI USA Climate Paris Aligned ETF (NZUS)</b>	<b>\$486.87</b>	<b>\$0.006086</b>	<b>\$243.44</b>	<b>Live Nation Entertainment, Inc.</b>
<b>State Street® SPDR® Russell 1000 Momentum Focus ETF (ONEO)</b>	<b>\$2,942.32</b>	<b>\$0.015486</b>	<b>\$154.86</b>	<b>Six Flags Entertainment Corporation &amp; Live Nation Entertainment, 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).