

**ATTENTION / URGENT**

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

**Re: Impact of Receiving Payment**

**Date: April 27, 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 28, 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>           |
|--|-----------------------|-------------------------|---------------------------------|--------------------------------------|
| State Street® SPDR® S&P 400™ Mid Cap Growth ETF (MDYG)       | \$38,988.66           | \$0.001500              | \$74.98                         | Plantronics, Inc.                    |
| State Street® SPDR® S&P 400™ Mid Cap Value ETF (MDYV)        | \$54,583.27           | \$0.001922              | \$96.10                         | Plantronics, Inc.                    |
| State Street® SPDR® S&P 500® ETF Trust (SPY)                 | \$996,991.05          | \$0.000979              | \$48.97                         | The Kraft Heinz Company<br>2nd Dist. |
| State Street® Consumer Staples Select Sector SPDR® ETF (XLP) | \$636,527.82          | \$0.003673              | \$183.63                        | The Kraft Heinz Company<br>2nd Dist. |
| State Street® SPDR® S&P® Telecom ETF (XTL)                   | \$61,579.63           | \$0.017594              | \$439.85                        | Plantronics, 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).