ATTENTION / URGENT

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

Re: **Revised - Impact of Receiving Payment**

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

Please note that this Notice has been amended to accurately identify the litigation security, as the prior Notice contained an incorrect reference to the Administrator.

Fund	Payment Amount	Impact Per Share	Impact Per Creation Unit	Litigation Security
State Street® SPDR® S&P 400™ Mid Cap Value ETF (MDYV)	$156,627.94	$0.005230	$261.48	Compass Minerals International, Inc.
State Street® SPDR® US Small Cap Low Volatility Index ETF (SMLV)	$21,860.69	$0.013494	$134.94	Compass Minerals International, Inc.
State Street® SPDR® S&P® Global Dividend ETF (WDIV)	$157,515.57	$0.046328	$1,158.20	Compass Minerals International, Inc.
State Street® SPDR® S&P® Metals & Mining ETF (XME)	$2,185,813.20	$0.053053	$2,652.67	Compass Minerals International, Inc.

If you have any questions, please feel free to contact the SPDR Capital Markets Group at USSPDR-CapitalMarkets@ssga.com.