ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Receiving Payment

Date: November 03, 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 November 4, 2026, 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
State Street® SPDR® S&P 400™ Mid Cap Value ETF (MDYV)	$96,647.76	$0.003211	$160.54	Ryder System, Inc.
State Street® SPDR® Russell 1000 Momentum Focus ETF (ONEO)	$3,823.74	$0.019119	$191.19	Ryder System, Inc.
State Street® SPDR® Russell 1000 Low Volatility Focus ETF (ONEV)	$6,748.28	$0.003533	$35.33	Ryder System, Inc.
State Street® SPDR® Russell 1000 Yield Focus ETF (ONEY)	$19p,925.88	$0.004001	$40.01	Ryder System, Inc.
State Street® SPDR® S&P® Global Dividend ETF (WDIV)	$24,587.02	$0.007231	$180.79	Ryder System, Inc.
State Street® SPDR® S&P® Transportation ETF (XTN)	$68,348.88	$0.031353	$313.53	Ryder System, Inc.

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

Information Classification: General