

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Receiving Payment

Date: December 22, 2025

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 December 23, 2025, 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® Biotech ETF (XBI) | \$495,307.83 | \$0.007445 | \$186.14 | Aimmune Therapeutics, Inc. |

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