

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Receiving Payment

Date: June 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 June 12, 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® Dow Jones Industrial Average® ETF Trust (DIA)	\$8,809,535.17	\$0.100689	\$5,034.43	The Boeing Company (Fair Fund)
State Street® SPDR® Russell 1000 Momentum Focus ETF (ONEO)	\$982.45	\$0.005171	\$51.71	The Boeing Company (Fair Fund) Conduent, Inc. 2nd Dist.
State Street® SPDR® S&P 500® ETF Trust (SPY)	\$8,842,189.50	\$0.008377	\$418.87	The Boeing Company (Fair Fund)
State Street® SPDR® S&P® Aerospace & Defense ETF (XAR)	\$464,271.38	\$0.020589	\$514.71	The Boeing Company (Fair Fund)
State Street® Industrial Select Sector SPDR® ETF (XLI)	\$5,707,319.45	\$0.032368	\$1,618.40	The Boeing Company (Fair Fund)

The SPDR® Exchange Traded Funds (ETFs) listed in the table below processed an adjustment related to tax reclaims.

For trade date June 12, 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
State Street® SPDR® MSCI ACWI ex-US ETF (CWI)	(\$108,158.10)	(\$0.001588)	(\$317.65)

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