

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Tax Reclaim Adjustment

Date: March 16, 2026

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

For trade date March 17, 2025, the estimated cash component in the PCF is adjusted by the total amount of the payment(s) per creation unit.

Fund	Proceeds	Impact Per Share	Impact Per Creation Unit
State Street® SPDR® MSCI ACWI ex-US ETF (CWI)	\$35,151.44	\$0.000537	\$107.33
State Street® SPDR® S&P® International Dividend ETF (DWX)	\$33,904.65	\$0.003096	\$154.80
State Street® SPDR® MSCI EAFE Fossil Fuel Reserves Free ETF (EFAX)	\$6,758.74	\$0.000719	\$71.90
State Street® SPDR® S&P® Global Natural Resources ETF (GNR)	\$168,442.97	\$0.002569	\$64.22
State Street® SPDR® S&P® International Small Cap ETF (GWX)	\$38,186.68	\$0.001938	\$193.84
State Street® SPDR® MSCI ACWI Climate Paris Aligned ETF (NZAC)	\$2,715.72	\$0.000679	\$67.89
State Street® SPDR® MSCI EAFE StrategicFactors SM ETF (QEFA)	\$22,361.91	\$0.002042	\$102.11
State Street® SPDR® Portfolio Developed World ex-US ETF (SPDW)	\$788,190.83	\$0.000987	\$98.73
State Street® SPDR® Portfolio Europe ETF (SPEU)	\$56,831.81	\$0.003789	\$378.87
State Street® SPDR® Portfolio MSCI Global Stock Market ETF (SPGM)	\$8,065.37	\$0.000424	\$21.22
State Street® SPDR® S&P® Global Dividend ETF (WDIV)	\$15,577.31	\$0.004830	\$120.75

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