

**ATTENTION / URGENT**

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

**Re: Impact of Tax Reclaim Adjustment**

**Date: March 23, 2026**

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

For trade date March 24, 2025, the estimated cash component in the PCF is adjusted by the total amount of the payment(s) per creation unit.

<b>Fund</b>	<b>Proceeds</b>	<b>Impact Per Share</b>	<b>Impact Per Creation Unit</b>
<b>State Street® SPDR® S&amp;P® International Dividend ETF (DWX)</b>	<b>(\$23,145.15)</b>	<b>(\$0.002113)</b>	<b>(\$105.67)</b>
<b>State Street® SPDR® MSCI EAFE Fossil Fuel Reserves Free ETF (EFAX)</b>	<b>\$3,546.17</b>	<b>\$0.000377</b>	<b>\$37.73</b>
<b>State Street® SPDR® MSCI ACWI Climate Paris Aligned ETF (NZAC)</b>	<b>(\$710.99)</b>	<b>(\$0.000178)</b>	<b>(\$17.77)</b>
<b>State Street® SPDR® Dow Jones® Global Real Estate ETF (RWO)</b>	<b>(\$24,729.41)</b>	<b>(\$0.000993)</b>	<b>(\$49.66)</b>
<b>State Street® SPDR® Dow Jones® International Real Estate ETF (RWX)</b>	<b>(\$28,982.69)</b>	<b>(\$0.002888)</b>	<b>(\$144.40)</b>
<b>State Street® SPDR® Portfolio Europe ETF (SPEU)</b>	<b>(\$753.19)</b>	<b>(\$0.000057)</b>	<b>(\$5.66)</b>

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