

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Schedule for Independence Day

Date: June 30, 2026

*******Thursday, July 2, 2026*******

Due to the early fixed income market close on Thursday, July 2, 2026:

- **State Street® SPDR® Bloomberg 1-3 Month T-Bill ETF (BIL) and State Street® SPDR® Portfolio Ultra Short T-Bill ETF (SPTU) will not allow Same-Day Settlement.**
- **The cutoff time (Eastern Standard Time) for orders to create or redeem creation units for the following ETFs is:**

<u>Ticker</u>	<u>Fund</u>	<u>Cut off time</u>
HYBL	State Street® Blackstone High Income Composite Index	11:00 AM
LVLN	State Street SPDR S&P Leveraged Loan ETF	11:00 AM
OBND	State Street® Loomis Sayles Opportunistic Bond Composite Index	11:00 AM
PRAB	State Street® IG Public & Private ABS ETF	11:00 AM
PRIV	State Street® IG Public & Private Credit ETF	11:00 AM
PRSD	State Street® Short Duration IG Public & Private Credit ETF	11:00 AM
SRLN	State Street® Blackstone Senior Loan ETF	11:00 AM
HYMB	State Street® SPDR® Nuveen ICE High Yield Municipal Bond ETF	12:00 PM
MBND	State Street® Nuveen Municipal Bond ETF	12:00 PM
MYCF	State Street® My2026 Corporate Bond ETF	12:00 PM
MYCG	State Street® My2027 Corporate Bond ETF	12:00 PM
MYCH	State Street® My2028 Corporate Bond ETF	12:00 PM
MYCI	State Street® My2029 Corporate Bond ETF	12:00 PM
MYCJ	State Street® My2030 Corporate Bond ETF	12:00 PM
MYCK	State Street® My2031 Corporate Bond ETF	12:00 PM
MYCL	State Street® My2032 Corporate Bond ETF	12:00 PM
MYCM	State Street® My2033 Corporate Bond ETF	12:00 PM
MYCN	State Street® My2034 Corporate Bond ETF	12:00 PM
MYCO	State Street® My2035 Corporate Bond ETF	12:00 PM
MYHA	State Street® My2027 High Yield Corporate Bond ETF	12:00 PM
MYHB	State Street® My2028 High Yield Corporate Bond ETF	12:00 PM
MYHC	State Street® My2029 High Yield Corporate Bond ETF	12:00 PM
MYHD	State Street® My2030 High Yield Corporate Bond ETF	12:00 PM
MYHE	State Street® My2031 High Yield Corporate Bond ETF	12:00 PM
MYMF	State Street® My2026 Municipal Bond ETF	12:00 PM

MYMG	State Street® My2027 Municipal Bond ETF	12:00 PM
MYMH	State Street® My2028 Municipal Bond ETF	12:00 PM
MYMI	State Street® My2029 Municipal Bond ETF	12:00 PM
MYMJ	State Street® My2030 Municipal Bond ETF	12:00 PM
MYMK	State Street® My2031 Municipal Bond ETF	12:00 PM
SHM	State Street® SPDR® Nuveen ICE Short Term Municipal Bond ETF	12:00 PM
SPAB	State Street® SPDR® Portfolio Aggregate Bond ETF	12:00 PM
SPMB	State Street® SPDR® Portfolio Mortgage Backed Bond ETF	12:00 PM
TFI	State Street® SPDR® Nuveen ICE Municipal Bond ETF	12:00 PM
ULST	State Street® Ultra Short Term Bond ETF	12:00 PM
BIL	State Street® SPDR® Bloomberg 1-3 Month T-Bill ETF	1:00 PM
BILS	State Street® SPDR® Bloomberg 3-12 Month T-Bill ETF	1:00 PM
CWB	State Street® SPDR® Bloomberg Convertible Securities ETF	1:00 PM
EMHC	State Street® SPDR® Bloomberg Emerging Markets USD Bond ETF	1:00 PM
EMTL	State Street® DoubleLine® Emerging Markets Fixed Income ETF	1:00 PM
FISR	State Street® Fixed Income Sector Rotation ETF	1:00 PM
FLRN	State Street® SPDR® Bloomberg Investment Grade Floating Rate ETF	1:00 PM
JNK	State Street® SPDR® Bloomberg High Yield Bond ETF	1:00 PM
MMK	State Street® Prime Money Market ETF	1:00 PM
SJNK	State Street® SPDR® Bloomberg Short Term High Yield Bond ETF	1:00 PM
SPBO	State Street® SPDR® Portfolio Corporate Bond ETF	1:00 PM
SPHY	State Street® SPDR® Portfolio High Yield Bond ETF	1:00 PM
SPIB	State Street® SPDR® Portfolio Intermediate Term Corporate Bond ETF	1:00 PM
SPIP	State Street® SPDR® Portfolio TIPS ETF	1:00 PM
SPLB	State Street® SPDR® Portfolio Long Term Corporate Bond ETF	1:00 PM
SPSB	State Street® SPDR® Portfolio Short Term Corporate Bond ETF	1:00 PM
SPTB	State Street® SPDR® Portfolio Treasury ETF	1:00 PM
SPTI	State Street® SPDR® Portfolio Intermediate Term Treasury ETF	1:00 PM
SPTL	State Street® SPDR® Portfolio Long Term Treasury ETF	1:00 PM
SPTS	State Street® SPDR® Portfolio Short Term Treasury ETF	1:00 PM
SPTU	State Street® SPDR® Portfolio Ultra Short T-Bill ETF	1:00 PM
STOT	State Street® DoubleLine® Short Duration Total Return Tactical ETF	1:00 PM
TIPX	State Street® SPDR® Bloomberg 1-10 Year TIPS ETF	1:00 PM
TOTL	State Street® DoubleLine® Total Return Tactical ETF	1:00 PM

- The T-1 order window (Eastern Standard Time) for orders to create or redeem creation units for the following ETFs is 1:00 PM – 2:30 PM:

<u>Ticker</u>	<u>Fund</u>
BWX	State Street® SPDR® Bloomberg International Treasury Bond ETF
BWZ	State Street® SPDR® Bloomberg Short Term International Treasury Bond ETF
EBND	State Street® SPDR® Bloomberg Emerging Markets Local Bond ETF
IBND	State Street® SPDR® Bloomberg International Corporate Bond ETF
WIP	State Street® SPDR® FTSE International Government Inflation-Protected Bond ETF

*******Friday, July 3, 2026*******

Due to the market holiday, no orders will be accepted on Friday, July 3, 2026.

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