

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Enhancement to the Portfolio Composition File (PCF)

Date: September 11, 2026

Effective on or around October 1, 2026, we will be implementing an enhancement to the Portfolio Composition File (PCF) that is distributed via email and made available through our SFTP server to include a new OCC Identifier column.

File Name: SSGA_BASKET.YYYYMMDD.csv

Change Details

- **A new column, OCC_ID, will be added to the PCF.**
- **The new field will be appended to the end of the file in Column X.**
- **The OCC Identifier will populate only for rows containing Options securities.**
- **For all other security types, the new field will remain blank.**

This enhancement is intended to provide additional security identification information for option positions while preserving the existing file structure and content for all other security types.

Please review any downstream processes or systems that consume the PCF to ensure they can accommodate the addition of the new column.

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