

**ATTENTION / URGENT**

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

**Re: Change in Variable Fees for State Street® IG Public & Private ABS ETF**

**Date: March 11, 2026**

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Effective starting with orders placed for trade date Wednesday, March 11, 2026, the ETFs appearing below will have updated Variable Fees as indicated until further notice

The information appearing in red below has been changed.

Fund Name	Ticker	Variable Fee on Full/Partial Cash Creations (Cash IN)	Variable Fee on Full/Partial Cash Redemptions (Cash OUT)	Variable Fee for Cash In Lieu Securities on Standard Basket Creation/Redemption Orders		Variable Fee for Cash In Lieu Orders inclusive of Hong Kong Securities
				Creations	Redemptions	Creations
State Street® IG Public & Private ABS ETF	PRAB <sup>+</sup>	0.24%	0.03%	0.24%	0.03%	N/A

**+ 1pm cutoff for Full Cash Orders. 1pm Inventory Drop cutoff & 3:30pm order cutoff with the TA for Negotiated in-kind orders. Daily rates are applicable to the first \$100M in flows. These rates could change with aggregate flows exceeding flows \$100M. Please reach out to US-SPDR Capital Markets for more information.**

Please also be aware that the Variable Fee matrix including all SPDR ETFs is available under folder name “ETFTradingFiles” on the FTP site. 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).