

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Closure and Liquidation

Date: November 14, 2025

The purpose of this communication is to notify you that State Street Investment Management will close and liquidate the below funds:

<u>Fund</u>	<u>Ticker</u>	<u>Exchange</u>
<i>State Street® SPDR® S&P SmallCap 600 ESG ETF</i>	<i>ESIX</i>	<i>NYSE Arca</i>
<i>State Street® SPDR® MarketAxess Investment Grade 400 Corporate Bond ETF</i>	<i>LQIG</i>	<i>NYSE Arca</i>
<i>State Street® Nuveen Municipal Bond ESG ETF</i>	<i>MBNE</i>	<i>Cboe BZX Exchange, Inc</i>
<i>State Street® SPDR® MSCI USA Climate Paris Aligned ETF</i>	<i>NZUS</i>	<i>Nasdaq Regular Market</i>

- The final day to place creation and redemption orders will be May 12, 2026.
- Trading will be suspended on the exchange at the open of market on May 13, 2026.
- The proceeds of the liquidation are scheduled to be sent to shareholders on or about May 19, 2026.

Please visit the following link for additional information:

<https://www.sec.gov/Archives/edgar/data/1064642/000119312525280458/d50177d497.htm>
<https://www.sec.gov/Archives/edgar/data/1516212/000119312525280452/d715970d497.htm>

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