

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Closure and Liquidation

Date: August 21, 2026

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

<u>Fund</u>	<u>Ticker</u>	<u>Exchange</u>
<i>State Street® SPDR® S&P Kensho Intelligent Structures ETF</i>	<i>SIMS</i>	<i>NYSE Arca</i>
<i>State Street® SPDR® S&P Kensho Smart Mobility ETF</i>	<i>HAIL</i>	<i>NYSE Arca</i>
<i>State Street® Nuveen Municipal Bond ETF</i>	<i>MBND</i>	<i>CBOE</i>

- The final day to place creation and redemption orders will be February 17, 2027.
- Trading will be suspended on the exchange at the open of market on February 18, 2027.
- The proceeds of the liquidation are scheduled to be sent to shareholders on or about February 24, 2027.

Please visit the following link for additional information:

<https://www.sec.gov/Archives/edgar/data/1064642/000119312526359291/d122641d497.htm>

<https://www.sec.gov/Archives/edgar/data/1516212/000119312526359285/d125785d497.htm>

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