ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Schedule for Thanksgiving Week

Date: November 23, 2026

*******Wednesday, November 25, 2026*******

The cutoff time for Standard Cash orders to create or redeem creation units for State Street® Blackstone High Income Composite Index (HYBL) and State Street® Blackstone Senior Loan ETF (SRLN) will be 11:00 AM Eastern Standard Time.

*******Thursday, November 26, 2026*******

Due to the market holiday, no orders will be accepted on Thursday, November 26, 2026.

*******Friday, November 27, 2026*******

Due to the early market close on Friday, November 27, 2026:

- **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:**

Ticker	Fund	Cut off time
DECO	SPDR® Galaxy Digital Asset Ecosystem ETF	11:00 AM
HECO	SPDR® Galaxy Hedged Digital Asset Ecosystem ETF	11:00 AM
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
PCHX	State Street® SPDR® Nasdaq MyPaycheck ETF	11:00 AM
PRAB	State Street® IG Public & Private ABS ETF	11:00 AM
SPIN	State Street® US Equity Premium Income ETF	11:00 AM
SRLN	State Street® Blackstone Senior Loan ETF	11:00 AM
TEKX	SPDR® Galaxy Transformative Tech Accelerators ETF	11:00 AM
XLBI	The Materials Select Sector SPDR Premium Income Fund	11:00 AM
XLCI	The Communication Services Select Sector SPDR Premium Income Fund	11:00 AM
XLEI	The Energy Select Sector SPDR Premium Income Fund	11:00 AM
XLFI	The Financial Select Sector SPDR Premium Income Fund	11:00 AM
XLII	The Industrial Select Sector SPDR Premium Income Fund	11:00 AM

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XLKI	The Technology Select Sector SPDR Premium Income Fund	11:00 AM
XLRI	The Real Estate Select Sector SPDR Premium Income Fund	11:00 AM
XLSI	The Consumer Staples Select Sector SPDR Premium Income Fund	11:00 AM
XLUI	The Utilities Select Sector SPDR Premium Income Fund	11:00 AM
XLVI	The Health Care Select Sector SPDR Premium Income Fund	11:00 AM
XLYI	The Consumer Discretionary Select Sector SPDR Premium Income Fund	11:00 AM
XLYM	State Street® S&P 500® Consumer Discretionary Market Sector SPDR ETF	11:00 AM
FISR	State Street® Fixed Income Sector Rotation ETF	12:00 PM
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	SPDR® SSGA My2026 Corporate Bond ETF	12:00 PM
MYCG	SPDR® SSGA My2027 Corporate Bond ETF	12:00 PM
MYCH	SPDR® SSGA My2028 Corporate Bond ETF	12:00 PM
MYCI	SPDR® SSGA My2029 Corporate Bond ETF	12:00 PM
MYCJ	SPDR® SSGA My2030 Corporate Bond ETF	12:00 PM
MYCK	SPDR® SSGA My2031 Corporate Bond ETF	12:00 PM
MYCL	SPDR® SSGA My2032 Corporate Bond ETF	12:00 PM
MYCM	SPDR® SSGA My2033 Corporate Bond ETF	12:00 PM
MYCN	SPDR® SSGA My2034 Corporate Bond ETF	12:00 PM
MYCO	SPDR® SSGA My2035 Corporate Bond ETF	12:00 PM
MYCP	State Street® My2036 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
MYHF	State Street® My2032 High Yield Corporate Bond ETF	12:00 PM
MYMF	SPDR® SSGA My2026 Municipal Bond ETF	12:00 PM
MYMG	SPDR® SSGA My2027 Municipal Bond ETF	12:00 PM
MYMH	SPDR® SSGA My2028 Municipal Bond ETF	12:00 PM
MYMI	SPDR® SSGA My2029 Municipal Bond ETF	12:00 PM
MYMJ	SPDR® SSGA My2030 Municipal Bond ETF	12:00 PM
MYMK	SPDR® SSGA My2031 Municipal Bond ETF	12:00 PM
MYML	State Street® My2032 Municipal Bond ETF	12:00 PM
PRIV	SPDR® SSGA IG Public & Private Credit ETF	12:00 PM
PRSD	State Street® Short Duration IG Public & Private Credit 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
UCBG	State Street® SPDR® UC Investments 90/10 Endowment Strategy Index ETF	12:00 PM

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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
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
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

- **T+0 orders for ETFs that offer Same-Day Settlement will not be accepted.**
- **The cutoff time for orders to create or redeem Creation Units for all other SPDR ETFs will be 1:00 PM Eastern Standard Time.**
- **ETFs that offer trade date - 1 (T-1) orders to create or redeem Creation Units will accept orders between 1:00 PM and 2:30 PM Eastern Standard Time.**

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

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