

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Schedule for Thanksgiving Week

Date: November 24, 2025

*******Wednesday, November 26, 2025*******

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 27, 2025*******

Due to the market holiday, no orders will be accepted on Thursday, November 27, 2025.

*******Friday, November 28, 2025*******

Due to the early market close on Friday, November 28, 2025:

- **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:**

<u>Ticker</u>	<u>Fund</u>	<u>Cut off time</u>
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
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
XLKI	The Technology Select Sector SPDR Premium Income Fund	11:00 AM

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.