

**ATTENTION / URGENT**

**To: SPDR® ETF Authorized Participants**

**Re: Funds Total annual Fund operating expense Reductions**

**Date: February 26, 2026**

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**Effective prior to the open of business on Thursday, February 26, 2026, 2026 (Effective date: February 26, 2026), the Total annual Fund operating expenses have been restated to reflect current fees:**

<b><u>Ticker</u></b>	<b><u>Fund name</u></b>	<b><u>OLD Total annual Fund operating expenses</u></b>	<b><u>NEW Total annual Fund operating expenses</u></b>
PRIV	SPDR® SSGA IG Public & Private Credit ETF	0.70%	0.55%
PRSD	State Street® Short Duration IG Public & Private Credit ETF	0.59%	0.45%

**For more information, please see the links to the corresponding filings here:**

<https://www.sec.gov/ix?doc=/Archives/edgar/data/0001516212/000119312526072050/d30096d485bpos.htm>

**If you have any questions, please contact the SPDR Capital Markets Group at [USSPDR-CapitalMarkets@ssga.com](mailto:USSPDR-CapitalMarkets@ssga.com).**