

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Changes to SPDR ETF Dividend Distribution Schedule

Date: February 10, 2020

Beginning with the March 2020 quarterly dividend distributions, the ex-date for the below SPDR ETFs will be the Monday following the third Friday of the month (e.g., March 23, 2020, June 22, 2020, September 21, 2020, etc.). An updated SPDR ETF Dividend Distribution Schedule can be found here: https://www.ssga.com/doc/library-content/products/fund-data/etfs/us/distribution/SPDR_Dividend_Distribution_Schedule.pdf.

This schedule may be amended as necessary.

SPLG	SPDR® Portfolio S&P 500® ETF
SPTM	SPDR® Portfolio S&P 1500® Composite Stock Market ETF
SPSM	SPDR® Portfolio S&P 600® Small Cap ETF

As a reminder, the change indicated above is also applicable for the below SPDR ETFs.

Ticker	Fund Name
XLC	The Communication Services Select Sector SPDR® Fund
XLY	The Consumer Discretionary Select Sector SPDR® Fund
XLP	The Consumer Staples Select Sector SPDR® Fund
XLE	The Energy Select Sector SPDR® Fund
XLF	The Financial Select Sector SPDR® Fund
XLV	The Health Care Select Sector SPDR® Fund
XLI	The Industrial Select Sector SPDR® Fund
XLB	The Materials Select Sector SPDR® Fund
XLRE	The Real Estate Select Sector SPDR® Fund
XLK	The Technology Select Sector SPDR® Fund
XLU	The Utilities Select Sector SPDR® Fund
KBE	SPDR® S&P® Bank ETF
XBI	SPDR® S&P® Biotech ETF
XHB	SPDR® S&P® Homebuilders ETF
XME	SPDR® S&P® Metals & Mining ETF
XOP	SPDR® S&P® Oil & Gas Exploration & Production ETF
KRE	SPDR® S&P® Regional Banking ETF
XRT	SPDR® S&P® Retail ETF

FEZ	SPDR® EURO STOXX 50® ETF
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If you have any questions, please contact the SPDR Capital Markets Group at USSPDR-CapitalMarkets@ssga.com.