

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Receiving Payment

Date: November 18, 2020

The SPDR® Exchange Traded Fund (ETF) listed in the table below received a payment as an authorized claimant from a class action settlement related to Wells Fargo & Co. (WFC).

For trade date November 19, 2020, the estimated cash component in the PCF is adjusted by the total amount of the payment per creation unit.

Fund	Payment Amount	Impact Per Share	Impact Per Creation Unit
The Financial Select Sector SPDR® Fund (XLF)	\$4,408,872.65	\$ 0.0057	\$285.00

If you have any questions, please feel free to contact Anthony Giordano (212-339-2786, Anthony_Giordano@ssga.com), Nico Cortese (212-339-1595, Nicolas_Cortese@ssga.com) or the SPDR Capital Markets Group at USSPDR-CapitalMarkets@ssga.com.