

State Street Global Advisors Luxembourg SICAV (THE “COMPANY”)
INFORMATION TO THE INVESTORS OF THE COMPANY IN DENMARK

This Country Supplement dated October 2025 forms part of, and should be read in conjunction with the prospectus dated 20 October 2025 for the Company, as amended and supplemented from time to time (the “Prospectus”).

State Street Global Advisors Luxembourg SICAV is a "société d'investissement à capital variable" (“SICAV”) established in accordance with the Luxembourg law of 10 August 1915 in its current version (the “1915 Law”) and is authorised as an undertaking for collective investments (“UCITS”) under Part I of the law dated 17 December 2010 (the “2010 Law”). The Company qualifies as a UCITS within the meaning of the 2010 Law and, pursuant to the 2010 Law, is authorised by the Financial Regulator in Luxembourg (the “CSSF”).

Information relating to the fees and expenses payable by investors is set out in the Prospectus entitled "**Fees and Expenses**". The attention of prospective investors is drawn to the information relating to fees and expenses set out therein.

Information on the Danish Representative Agent

The Company has appointed Nordea Bank Danmark A/S as entity to act as its Representative Agent in Denmark as the main Target Audience (according to local laws) for the Company will be Institutional Investors, Investment Professionals, Investment Advisors and Retail Investors.

The contact details of the Representative Agent are as follows:

Nordea Bank Danmark A/S
Issuer Services, Securities Services
Hermes Hus, Helgeshøj Allé 33
Postbox 850
DK-0900 Copenhagen C

Telephone number: +45 33 33 33 01

Fax number: +45 33 33 10 31

Email: issuerservices.dk@nordea.com

Nordea Bank Danmark A/S is authorized to act as representative of the Company in Denmark. The Representative Agent shall carry out any and all duties required by a representative agent under the Danish Executive Order no. 1298 of 14 December 2012 on marketing carried out by foreign investment undertakings in Denmark (the “Danish Executive Order”) as amended from time to time.

Upon the Danish Investors request the Representative agent shall assist the Danish Investors in redemption, dividend payments, conversion of units, as well as, assist the Danish Investors in contacting the Company directly. The Representative Agent shall also supply the documents which the Company makes public in Luxembourg and provide information about the Company at the request of investors.

Danish investors may request information from the appointed Danish Representative Agent or from the Distributor of the Company as follows:

State Street Global Advisors Limited
20 Churchill Place
Canary Wharf
London E14 5HJ
United Kingdom