



## Market Announcement

# Distribution Rate Announcement

## SPDR® S&P 500® ETF(SPY) CHESS Depositary Interests (CDIs)

**19 December 2025**

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce a distribution of USD 1.993368 for the SPDR® S&P 500® ETF CDIs.

Details of the timetable for the Australian distribution are as follows:

|                       |                  |
|-----------------------|------------------|
| <b>Ex-date</b>        | 19 December 2025 |
| Record Date           | 22 December 2025 |
| US Pay Date           | 31 January 2026  |
| Expected AUD Pay Date | 13 February 2026 |

Units will trade ex-distribution from commencement of trading on 19 December 2025.

The primary market for applications and redemptions will be closed from 19 December 2025 to 22 December 2025 inclusive and will be reopened from 23 December 2025.

There is no Distribution Reinvestment Plan on offer for the CDIs.

Details of the foreign exchange rate for the conversion of the payment to Australian dollars will be provided prior to the AUD Pay Date.

If you have any queries, please contact the registrar, MUFG Corporate Markets (AU) Limited on 1300 665 385.

This announcement has been authorised by:

**David Lom**

Company Secretary  
State Street Global Advisors, Australia Services Limited

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssqa.com](http://www.ssqa.com).

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