

**Market Announcement**

# **Distribution Foreign Exchange Rate Announcement**

## **State Street<sup>®</sup> SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF(SPY) CHESS Depositary Interests (CDIs)**

**06 February 2026**

Further to the announcement made on 19 December 2025 regarding the US dollar distribution rate for the State Street<sup>®</sup> SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF CDIs we wish to provide the following information:

|                                    |                         |
|------------------------------------|-------------------------|
| USD Distribution Rate per interest | USD 1.993368            |
| Foreign exchange conversion rate   | USD 1.00 = AUD 1.415805 |
| AUD Distribution rate per interest | AUD 2.82222             |
| Pay Date                           | 13 February 2026        |

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

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