



**Market Announcement**

## **Distribution Foreign Exchange Rate Announcement**

### **State Street® SPDR® S&P 500® ETF(SPY) CHESS Depository Interests (CDIs)**

**06 February 2026**

Further to the announcement made on 19 December 2025 regarding the US dollar distribution rate for the State Street® SPDR® S&P 500® 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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