

Market Announcement

Distribution Rate Announcement

State Street® SPDR® S&P 500® ETF (SPY)

CHESS Depositary Interests (CDIs)

18 September 2026

State Street Global Advisors, Australia Services Limited (ABN 16 108 671 441, AFSL No. 274900) is pleased to announce a distribution of USD 1.888834 for the State Street® SPDR® S&P 500® ETF CDIs.

There was a pause in trading required while the distribution rate was being finalised, and that the pause in trading will be lifted with this announcement.

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

Ex-date	18 September 2026
Record Date	21 September 2026
US Pay Date	31 October 2026
Expected AUD Pay Date	12 November 2026

Units will trade ex-distribution from commencement of trading on 18 September 2026.

The primary market for applications and redemptions will be closed from 18 September 2026 to 21 September 2026 inclusive and will be reopened from 22 September 2026.

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").
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