

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Schedule for Christmas and New Year's

Date: December 18, 2024

*******Tuesday, December 24, 2024*******

Due to the early market close on Tuesday, December 24, 2024:

- **The cutoff time for orders to create or redeem creation units for the following ETFs is 11:00am Eastern Standard Time.**

<u>Ticker</u>	<u>Fund</u>
HYBL	SPDR® Blackstone High Income ETF
SRLN	SPDR® Blackstone Senior Loan ETF
OBND	SPDR® Loomis Sayles Opportunistic Bond ETF
DECO	SPDR® Galaxy Digital Asset Ecosystem ETF
HECO	SPDR® Galaxy Hedged Digital Asset Ecosystem ETF
TEKX	SPDR® Galaxy Transformative Tech Accelerators ETF
SPIN	SPDR® SSGA US Equity Premium Income ETF

- **The cutoff time for orders to create or redeem creation units for the following ETFs is 12:00pm Eastern Standard Time.**

<u>Ticker</u>	<u>Fund</u>
MYCF	SPDR® SSGA My2026 Corporate Bond ETF
MYCG	SPDR® SSGA My2027 Corporate Bond ETF
MYCH	SPDR® SSGA My2028 Corporate Bond ETF
MYCI	SPDR® SSGA My2029 Corporate Bond ETF
MYCJ	SPDR® SSGA My2030 Corporate Bond ETF
MYCK	SPDR® SSGA My2031 Corporate Bond ETF
MYCL	SPDR® SSGA My2032 Corporate Bond ETF
MYCM	SPDR® SSGA My2033 Corporate Bond ETF
MYCN	SPDR® SSGA My2034 Corporate Bond ETF

MYMF	SPDR® SSGA My2026 Municipal Bond ETF
MYMG	SPDR® SSGA My2027 Municipal Bond ETF
MYMH	SPDR® SSGA My2028 Municipal Bond ETF
MYMI	SPDR® SSGA My2029 Municipal Bond ETF
MYMJ	SPDR® SSGA My2030 Municipal Bond ETF
SPAB	SPDR® Portfolio Aggregate Bond ETF
SPMB	SPDR® Portfolio Mortgage Backed Bond ETF
ULST	SPDR® SSGA Ultra Short Term Bond ETF
HYMB	SPDR® Nuveen Bloomberg High Yield Municipal Bond ETF
TFI	SPDR® Nuveen Bloomberg Municipal Bond ETF
SHM	SPDR® Nuveen Bloomberg Short Term Municipal Bond ETF
MBNE	SPDR® Nuveen Municipal Bond ESG ETF
MBND	SPDR® Nuveen Municipal Bond ETF

- **SPDR ETFs that offer trade date – 1 (T-1) orders to create or redeem Creation Units will accept orders between 1:00pm and 2:30pm Eastern Standard Time.**
- **The cutoff time for orders to create or redeem Creation Units for all other SPDR ETFs will be 1:00 p.m. Eastern Standard Time.**
- **SPDR® Bloomberg 1-3 Month T-Bill ETF (BIL) will not allow Same-Day Settlement.**

******* Wednesday, December 25, 2024*******

Due to the market holiday, no orders will be accepted on Wednesday, December 25, 2024.

*******Tuesday, December 31, 2024*******

Due to the early fixed income market close on Tuesday, December 31, 2024:

- **The cutoff time for orders to create or redeem creation units for the following ETFs is 11:00am Eastern Standard Time.**

<u>Ticker</u>	<u>Fund</u>
HYBL	SPDR® Blackstone High Income ETF
SRLN	SPDR® Blackstone Senior Loan ETF
OBND	SPDR® Loomis Sayles Opportunistic Bond ETF

- The cutoff time for orders to create or redeem creation units for the following ETFs is 12:00pm Eastern Standard Time.

<u>Ticker</u>	<u>Fund</u>
MYCF	SPDR® SSGA My2026 Corporate Bond ETF
MYCG	SPDR® SSGA My2027 Corporate Bond ETF
MYCH	SPDR® SSGA My2028 Corporate Bond ETF
MYCI	SPDR® SSGA My2029 Corporate Bond ETF
MYCJ	SPDR® SSGA My2030 Corporate Bond ETF
MYCK	SPDR® SSGA My2031 Corporate Bond ETF
MYCL	SPDR® SSGA My2032 Corporate Bond ETF
MYCM	SPDR® SSGA My2033 Corporate Bond ETF
MYCN	SPDR® SSGA My2034 Corporate Bond ETF
MYMF	SPDR® SSGA My2026 Municipal Bond ETF
MYMG	SPDR® SSGA My2027 Municipal Bond ETF
MYMH	SPDR® SSGA My2028 Municipal Bond ETF
MYMI	SPDR® SSGA My2029 Municipal Bond ETF
MYMJ	SPDR® SSGA My2030 Municipal Bond ETF
SPAB	SPDR® Portfolio Aggregate Bond ETF
SPMB	SPDR® Portfolio Mortgage Backed Bond ETF
ULST	SPDR® SSGA Ultra Short Term Bond ETF
HYMB	SPDR® Nuveen Bloomberg High Yield Municipal Bond ETF
TFI	SPDR® Nuveen Bloomberg Municipal Bond ETF
SHM	SPDR® Nuveen Bloomberg Short Term Municipal Bond ETF
MBNE	SPDR® Nuveen Municipal Bond ESG ETF
MBND	SPDR® Nuveen Municipal Bond ETF

- The cutoff time for orders to create or redeem Creation Units for all other Fixed Income SPDR ETFs will be 1:00 p.m. Eastern Standard Time.
- SPDR® Bloomberg 1-3 Month T-Bill ETF (BIL) will not allow Same-Day Settlement.

***** Wednesday, January 1, 2025*****

Due to the market holiday, no orders will be accepted on Wednesday, January 1, 2025.

If you have any questions, please feel free to contact:

SPDR Capital Markets Group (USSPDR-CapitalMarkets@ssga.com).