

ATTENTION / URGENT

To: SPDR® ETF Authorized Participants

Re: Basket composition on December 30, 2024 associated with certain SPDR® ETFs' benchmark index rebalances

Date: December 27, 2024

Effective before the opening of business on Tuesday, December 31, 2024, the benchmark index for each Fund set forth below will be rebalanced. In order to, among other matters, effectuate an orderly rebalancing of portfolio securities held by such Funds, the list of securities applicable to all purchase and redemption orders for trade date Monday, December 30, 2024, are based on *post-rebalance index holdings* instead of index holdings as of the close of business on Friday, December 27, 2024.

<u>Ticker</u>	<u>Fund</u>	<u>Index</u>
BIL	SPDR® Bloomberg 1-3 Month T-Bill ETF	Bloomberg 1-3 Month U.S. Treasury Bill Index
BILS	SPDR® Bloomberg 3-12 Month T-Bill ETF	Bloomberg 3-12 Month U.S. Treasury Bill Index

If you have any questions, please contact the SPDR Capital Markets Group at USSPDR-CapitalMarkets@ssga.com.