

**ATTENTION / URGENT**

**To: Authorized Participants of SPDR® ETFs**

**Re: Impact of EU Tax Reclaim Adjustment**

**Date: June 12, 2024**

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The SPDR® Exchange Traded Funds (ETFs) listed in the table below processed an adjustment related to EU tax reclaims.

For trade date June 13, 2024, the estimated cash component in the PCF is adjusted by the total amount of the payment(s) per creation unit.

<b>Fund</b>	<b>Payment Amount</b>	<b>Impact Per Share</b>	<b>Impact Per Creation Unit</b>
<b>SPDR® Portfolio Developed World ex-US ETF (SPDW)</b>	<b>\$2,704,471.12</b>	<b>\$0.004752</b>	<b>\$475.22</b>

If you have any questions, please feel free to contact the SPDR Capital Markets Group at [USSPDR-CapitalMarkets@ssga.com](mailto:USSPDR-CapitalMarkets@ssga.com).