

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of EU Tax Reclaim Adjustment

Date: August 14, 2024

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

For trade date August 15, 2024, the estimated cash component in the PCF is adjusted by the total amount of the payment(s) per creation unit.

Fund	Payment Amount	Impact Per Share	Impact Per Creation Unit
SPDR® S&P Emerging Markets Dividend ETF (EDIV)	\$57,030.29	\$0.004438	\$221.91
SPDR® MSCI Emerging Markets Fossil Fuel Reserves Free ETF (EEMX)	\$11,584.43	\$0.004827	\$482.68

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