

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Miscellaneous Proceeds

Date: August 7, 2024

The SPDR® Exchange Traded Funds (ETFs) listed in the table below received miscellaneous proceeds from the sale of a non-listed security.

For trade date August 8, 2024, the estimated cash component in the PCF is adjusted by the total amount of the proceeds per creation unit.

Fund	Proceeds	Impact Per Share	Impact Per Creation Unit
SPDR® S&P® Emerging Markets Small Cap ETF (EWX)	\$528,901.16	\$0.041976	\$4,197.63
SPDR® Portfolio Emerging Markets ETF (SPEM)	\$122,392.16	\$0.000506	\$50.62

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