

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Receiving Payment

Date: November 6, 2024

The SPDR® Exchange Traded Funds (ETFs) listed in the table below received a payment as an authorized claimant from a class action settlement. The related class action security is listed in the table below.

For trade date November 7, 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	Litigation Security
SPDR® S&P® Retail ETF (XRT)	\$40,384.05	\$0.008326	\$416.31	Wal-Mart Stores, Inc. 3rd Dist.
SPDR® S&P® Biotech ETF (XBI)	\$686,400.61	\$0.008990	\$224.75	Precigen, Inc.
The Consumer Staples Select Sector SPDR® Fund (XLP)	\$306,916.83	\$0.001507	\$75.35	Wal-Mart Stores, Inc. 3rd Dist.
SPDR® Dow Jones® Industrial Average ETF Trust (DIA)	\$105,976.31	\$0.001216	\$60.81	Wal-Mart Stores, Inc. 3rd Dist.

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