

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Receiving Payment

Date: November 11, 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 12, 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® SSGA US Small Cap Low Volatility Index ETF (SMLV)	\$19,210.73	\$0.012159	\$121.59	QAD Inc. Class A
SPDR® S&P® Software & Services ETF (XSW)	\$162,877.30	\$0.070816	\$708.16	QAD Inc. Class A

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