

**ATTENTION / URGENT**

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

**Re: Impact of Receiving Payment**

**Date: December 31, 2024**

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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 January 2, 2025, 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>Litigation Security</b>
<b>SPDR® S&amp;P Kensho Smart Mobility ETF (HAIL)</b>	<b>\$33,487.77</b>	<b>\$0.038939</b>	<b>\$389.39</b>	<b>Romeo Power Inc.</b>
<b>SPDR® S&amp;P 600™ Small Cap Growth ETF (SLYG)</b>	<b>\$266,090.97</b>	<b>\$0.006627</b>	<b>\$331.37</b>	<b>Myriad Genetics, Inc.</b>
<b>SPDR® S&amp;P 600™ Small Cap Value ETF (SLYV)</b>	<b>\$407,134.26</b>	<b>\$0.008948</b>	<b>\$447.38</b>	<b>Myriad Genetics, Inc.</b>
<b>SPDR® SSGA US Small Cap Low Volatility Index ETF (SMLV)</b>	<b>\$8,874.25</b>	<b>\$0.005546</b>	<b>\$55.46</b>	<b>Myriad Genetics, Inc.</b>
<b>SPDR® S&amp;P® Biotech ETF (XBI)</b>	<b>\$775,039.90</b>	<b>\$0.011033</b>	<b>\$275.81</b>	<b>Myriad Genetics, Inc.</b>
<b>SPDR® S&amp;P® Pharmaceuticals ETF (XPH)</b>	<b>\$50,405.76</b>	<b>\$0.013264</b>	<b>\$663.19</b>	<b>Endo International plc 2nd Dist.</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).