

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Tax Reclaim Adjustment

Date: January 15, 2025

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

For trade date January 16, 2025, the estimated cash component in the PCF is adjusted by the total amount of the payment(s) per creation unit.

Fund	Proceeds	Impact Per Share	Impact Per Creation Unit
SPDR® Dow Jones® Global Real Estate ETF (RWO)	\$26,863.43	\$0.001031	\$51.56
SPDR® Dow Jones® International Real Estate ETF (RWX)	\$22,678.07	\$0.002341	\$117.07

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