

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Tax Reclaim Adjustment

Date: November 21, 2024

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

For trade date November 22, 2024, 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® Bloomberg Short Term International Treasury Bond ETF (BWZ)	\$5,138.16	\$0.000969	\$96.95
SPDR® Bloomberg International Treasury Bond ETF (BWX)	\$17,269.12	\$0.000399	\$39.88
SPDR® Dow Jones® International Real Estate ETF (RWX)	\$4,303.12	\$0.000412	\$20.62
SPDR® MSCI World StrategicFactorsSM ETF (QWLD)	\$1,684.63	\$0.001375	\$34.38
SPDR® Bloomberg Emerging Markets Local Bond ETF (EBND)	\$19,122.97	\$0.000199	\$19.92
SPDR® Global Dow ETF (DGT)	\$1,244.75	\$0.000682	\$17.05

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