

ATTENTION / URGENT

To: Authorized Participants of SPDR® ETFs

Re: Impact of Tax Reclaim Adjustment

Date: December 19, 2024

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

For trade date December 20, 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® MSCI ACWI ex-US ETF (CWI)	\$57,011.93	\$0.00101	\$201.10
SPDR® MSCI EAFE Fossil Fuel Reserves Free ETF (EFAX)	\$74,410.98	\$0.00992	\$992.15
SPDR® EURO STOXX 50® ETF (FEZ)	\$87,562.47	\$0.00135	\$67.35
SPDR® S&P® Global Natural Resources ETF (GNR)	\$425,107.23	\$0.00804	\$201.09
SPDR® MSCI ACWI Climate Paris Aligned ETF (NZAC)	\$1,464.79	\$0.00036	\$35.73
SPDR® MSCI World StrategicFactorsSM ETF (QWLD)	\$1,006.03	\$0.00088	\$21.87
SPDR® Dow Jones® International Real Estate ETF (RWX)	\$13,746.62	\$0.00140	\$69.88
SPDR® Portfolio Developed World ex-US ETF (SPDW)	\$129,722.47	\$0.00022	\$21.99
SPDR® Portfolio Europe ETF (SPEU)	\$20,235.34	\$0.00143	\$142.50
SPDR® Portfolio MSCI Global Stock Market ETF (SPGM)	\$8,106.06	\$0.00061	\$30.47
SPDR® S&P® Global Dividend ETF (WDIV)	\$31,420.47	\$0.01030	\$257.54

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