

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► _____
Pursuant to IRC § 301(c)(1), the portion of a distribution which is a dividend (as defined in IRC § 316), is includable in gross income.
Pursuant to IRC § 301(c)(2), the portion of a distribution which is not a dividend, shall be applied against and reduce the adjusted basis of the stock.

18 Can any resulting loss be recognized? ► **No loss is recognized on the return of capital distribution. The reduction in shareholder basis may affect the amount of gain or loss realized on the sale of the shares.**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► **The organizational action is reportable with respect to the taxable year ended December 31, 2024.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ► David Lancaster Date ► 01/13/2025
Print your name ► **David Lancaster** Title ► **Assistant Treasurer**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
	Firm's address ►	Phone no.			

SPDR Bloomberg Emerging Markets Local Bond ETF**EIN: 26-2520460****Fiscal Year Ended December 31, 2024****Supplemental Attachment to Form 997**

Security Description (Fund Name)	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Nondividend Distributions
SPDR Bloomberg Emerging Markets Local Bond ETF	78464A391	EBND	2/2/2024	2/1/2024	2/7/2024	0.100886	0.084233	0.016653
SPDR Bloomberg Emerging Markets Local Bond ETF	78464A391	EBND	3/4/2024	3/1/2024	3/7/2024	0.090992	0.075972	0.015020
SPDR Bloomberg Emerging Markets Local Bond ETF	78464A391	EBND	4/2/2024	4/1/2024	4/5/2024	0.099312	0.082919	0.016393
SPDR Bloomberg Emerging Markets Local Bond ETF	78464A391	EBND	5/2/2024	5/1/2024	5/7/2024	0.095994	0.080149	0.015845
SPDR Bloomberg Emerging Markets Local Bond ETF	78464A391	EBND	6/3/2024	6/3/2024	6/6/2024	0.101475	0.084725	0.016750
SPDR Bloomberg Emerging Markets Local Bond ETF	78464A391	EBND	7/1/2024	7/1/2024	7/5/2024	0.095456	0.079700	0.015756
SPDR Bloomberg Emerging Markets Local Bond ETF	78464A391	EBND	8/1/2024	8/1/2024	8/6/2024	0.099197	0.082823	0.016374
SPDR Bloomberg Emerging Markets Local Bond ETF	78464A391	EBND	9/3/2024	9/3/2024	9/6/2024	0.097397	0.081320	0.016077
SPDR Bloomberg Emerging Markets Local Bond ETF	78464A391	EBND	10/1/2024	10/1/2024	10/4/2024	0.098647	0.082364	0.016283
SPDR Bloomberg Emerging Markets Local Bond ETF	78464A391	EBND	11/1/2024	11/1/2024	11/6/2024	0.101605	0.084834	0.016771
SPDR Bloomberg Emerging Markets Local Bond ETF	78464A391	EBND	12/2/2024	12/2/2024	12/5/2024	0.094521	0.078919	0.015602
SPDR Bloomberg Emerging Markets Local Bond ETF	78464A391	EBND	12/19/2024	12/19/2024	12/24/2024	0.074751	0.062412	0.012339