CASH DIVIDEND / DISTRIBUTION

Issuer & Securities		
Issuer/Manager	:	State Street SPDR S&P 500 ETF Trust
Security	:	SS SPDR S&P 500 ETF TRUST - US78462F1030 - S27
Announcement Details		
Dividend/Distribution Number	:	Not Applicable
Dividend/Distribution Type	:	Interim
Declared Dividend/Distribution Rate (Per Share/Unit)	:	TBA[1]
Event Dates		
Record Date	:	18 June 2026
Ex Date	:	17 June 2026
Dividend Details		
Payment Type	:	Payment Rate in Gross
Taxable	:	No
Gross Rate (Per Share)	:	TBA[1]
Net Rate (Per Share)	:	TBA[1]
Pay Date	:	31 July 2026
Gross Rate Status	:	Actual Rate

Note:

(1) The dividend rate will be announced at a later date once available.