

SPDR JPM SAUDIARABIA AGGBD ACC
Admission to the Official List of SGX-ST

Listing and Trading

1. The ETF will be granted listing and quotation on the Official List of SGX-ST. Trading will commence on "Ready" basis with effect from 9.00 a.m. 03-Sep-2025.
2. The ETF will be quoted in board lots of 1 unit. The minimum bid size is 0.001. Settlement of trades in the ETF will be effected by book entries in the securities accounts which buyers and sellers must maintain with The Central Depository (Pte) Ltd ('CDP').
3. The Manager for the ETF is State Street Global Advisors Europe Limited.
4. The product is tagged as Excluded Investment Product (EIP) as defined in the Notice on the Sale of Investment Products issued by the Authority.
- 5.

Trading name	Trading Currency	Stock Code	ISIN Code
SPDR JPM SaudiAggBd US\$	US\$	KSB	IE000QRDCYW2

Clearing and Settlement

6. Trades done will be cleared and settled like all other stocks and ETFs listed on SGX-ST, on a T+2 basis.

Creations and Redemptions

7. The creation and redemption of units in the abovementioned ETF can only be effected by or through Authorised Participants for account of investors and/or for their own account. Investors are advised to refer to the prospectus for details on creation and redemption.
8. The current list of Authorised Participants includes Barclays Capital Securities Ltd, BNP Paribas Arbitrage SNC, Citigroup Global Markets Ltd, Deutsche Bank AG, Flow Traders B.V., DRW Global Markets Ltd, Goldenberg Hehmeyer LLP, Goldman Sachs International, HSBC Bank plc, Jane Street Financials Ltd, Jefferies International Limited, J.P. Morgan Securities plc, Kepler Cheuvreux SA, Merrill Lynch International, Morgan Stanley & Co. International plc, Old Mission Europe LLP, Optiver V.O.F., RBC Europe Ltd, Banco Santander SA, Susquehanna International Securities Ltd, Société Générale S.A., UBS AG, Unicredit Bank AG, and Virtu Financial Ireland Ltd.

Singapore Exchange Securities Trading Limited

Company Reg No. 197300970D
(A wholly-owned subsidiary of Singapore Exchange Limited)

2 Shenton Way, #02-02 SGX Centre 1, Singapore 068804
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sgx.com

9. The current list of designated market makers includes Jane Street Financial Limited.

Please refer to the prospectus for more details of the ETF.

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