

## **SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF TRUST**

### **– Lodgement of Third Supplementary Prospectus**

PDR Services LLC, the sponsor of the SPDR<sup>®</sup> S&P 500<sup>®</sup> ETF Trust (the “**Trust**”), wishes to announce that a supplementary prospectus (the “**Third Supplementary Prospectus**”) to the Singapore prospectus of the Trust registered with the Monetary Authority of Singapore (the “**Authority**”) on January 20, 2017, as amended by the first supplementary prospectus lodged with the Authority on May 2, 2017 and the second supplementary prospectus lodged with the Authority on June 16, 2017 (the “**Prospectus**”), had been lodged today, September 4, 2017 with the Authority.

The Third Supplementary Prospectus sets out the following amendments to the Prospectus to reflect:

- (a) the change in the settlement cycle for the creation and redemption of the Trust’s units from three (3) business days after the trade date to two (2) business days after the trade date with effect from September 5, 2017; and
- (b) the change in the record date for determining the beneficial owners entitled to receive the Trust’s dividend distributions from two (2) business days after the ex-dividend date to one (1) business day after the ex-dividend date with effect from September 5, 2017.

The Third Supplementary Prospectus should be read and construed in conjunction with and as one document with the Prospectus. Copies of the Prospectus and the Third Supplementary Prospectus are available at the office of State Street Global Advisors Singapore Limited at 168 Robinson Road, #33-01, Capital Tower, Singapore 068912.

### **Background:**

PDR Services LLC is the sponsor of the Trust and is a wholly-owned subsidiary of NYSE Holdings LLC (formerly known as NYSE Euronext Holdings LLC), which is wholly-owned by Intercontinental Exchange, Inc. State Street Global Advisors Trust Company is the trustee for the Trust with effect from June 16, 2017. ALPS Distributors, Inc., a registered broker-dealer, is distributor for the Trust.

The Trust is a unit investment trust organized in the United States, and is a single fund that issues securities called “Units”, which represent an undivided ownership interest in the portfolio of common stocks held by the Trust. The Trust seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500<sup>®</sup> Index. The Trust’s portfolio consists of substantially all of the component common stocks that comprise the S&P 500<sup>®</sup> Index, which are weighted in accordance with the terms of the Trust Agreement (as defined in the Singapore prospectus of the Trust which was registered with the Monetary Authority of Singapore on January 20, 2017, as amended by the first supplementary prospectus lodged with the Authority on May 2, 2017, the second supplementary prospectus lodged with the Authority on June 16, 2017 and the Third Supplementary Prospectus).

### **About Intercontinental Exchange, Inc.**

Intercontinental Exchange, Inc. (NYSE: ICE) operates the leading network of global futures and equity exchanges and provides world class clearing, data and listing services across many markets. The New York Stock Exchange is the world leader in capital raising and equities trading. Trademarks of ICE and/or its affiliates include Intercontinental Exchange, ICE, ICE block design, NYSE and New York Stock Exchange. Information regarding additional trademarks and intellectual property rights of Intercontinental Exchange, Inc. and/or its affiliates is located at [www.intercontinentalexchange.com/terms-of-use](http://www.intercontinentalexchange.com/terms-of-use).

### **Forward-Looking Statements**

This announcement may contain "forward-looking statements" made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. Statements regarding ICE's business that are not historical facts are forward-looking statements that involve risks and uncertainties. For a discussion of risks and uncertainties, which could cause actual results to differ from those contained in the forward-looking statements, see ICE's Securities and Exchange Commission (SEC) filings, including, but not limited to, the risk factors in ICE's Annual Report on Form 10-K for the year ended December 31, 2016, as filed with the SEC on February 7, 2017.

Issued for and on behalf of  
**PDR Services LLC**  
September 4, 2017

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