State Street Global Advisors
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IMPORTANT ANNOUNCEMENT – UPCOMING CHANGES TO THE STATE STREET® SPDR® STRAITS TIMES INDEX ETF WITH EFFECT FROM 22 JUNE 2026 (THE "FUND")

State Street Global Advisors Singapore Limited (the "**Manager**") as supported by State Street Investment Management, wishes to inform unitholders of the following changes to the State Street® SPDR® Straits Times Index ETF (the "**Fund**"), which will take effect from **the start of business on 22 June 2026**.

Key changes

- The Fund's official benchmark will be updated from the Straits Times Index (Price Return) to the Straits Times Index (Total Return).
- The Fund will be permitted to use equity futures contracts for efficient portfolio management purposes.

Following the changes, the Fund will continue to provide cost-effective and efficient exposure to the same underlying constituents comprising the Straits Times Index. There is no change to the investment universe, constituent composition, or security weightings; rather, the change ensures the benchmark more accurately reflects the total returns delivered to unitholders.

Importantly, the Fund will remain eligible for investment under the CPF Investment Scheme (Ordinary Account), and the units of the Fund will remain compliant with the requirements for Excluded Investment Products as defined in the Notice on the Sale of Investment Products issued by the Monetary Authority of Singapore (as amended from time to time).

Change of benchmark index: Since its launch in 2002, the Fund's official benchmark has been the Price Return ("**PR**") variant of the Straits Times Index, as a Total Return ("**TR**") variant was not available at that time. While a PR index reflects only price movements, a TR index also captures dividend income received from constituents, assuming reinvestment. As the Fund does receive and distribute dividend income received from constituents and given the availability of a TR variant, the Fund will update its official benchmark accordingly.

Use of futures: To support close tracking of the Straits Times Index (Total Return), the Fund will be permitted to use equity futures contracts for efficient portfolio management purposes. This is intended to reduce tracking error arising from temporary uninvested cash between distribution dates. The Fund will continue to invest all, or substantially all, of its assets in index constituents in substantially the same weightings as the benchmark. The use of futures will be in accordance with the CPF Investment Guidelines for funds under the CPF Investment Scheme issued by the CPF Board (as amended from time to time).

The Fund's prospectus will be replaced in due course to reflect these changes. The latest version of the prospectus is available on the Fund's website at www.ssga.com/sg.

If any clarification is required, please contact us at telephone number +65 6826 7555 or email us at statestreetetfsg@ssga.com during office hours.

For and on behalf of

State Street Global Advisors Singapore Limited

Manager of STATE STREET® SPDR® STRAITS TIMES INDEX ETF

21 MAY 2026

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Important Risk Information For Public Use.
The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. The prospectus in respect of the offer of the units (the "Units") in the State Street® SPDR® Straits Times Index ETF (the "Fund") is available and may be obtained upon request from State Street Global Advisors Singapore Limited ("SSGA"), Company Registration number: 200002719D) or can be downloaded from https://www.ssga.com/sg/en/individual/etfs/funds/spdr-straits-times-index-etf-es3

Investors should read the prospectus before deciding whether to acquire Units in the Fund. The value of Units and the income accruing to such Units may fall or rise. Units in the Fund are not obligations of, deposits in, or guaranteed by, SSGA or any of its affiliates. An investment in Units is subject to investment risks, including the possible loss of the principal amount invested. Past performance figures are not necessarily indicative of future performance of the Fund.

Investors have no right to request SSGA to redeem their Units while the Units are listed. It is intended that holders of Units may only deal in their Units through trading on the Singapore Exchange Securities Trading Limited ("SGX-ST"). Listing of the Units on the SGX-ST does not guarantee a liquid market for the Units.

Distributions from the Fund are contingent on dividends paid on underlying investments of the Fund and are not guaranteed.

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No warranties, representations or guarantees of any kind are made in relation to the Straits Times Index ("STI") or the Fund by FTSE or SPH. All intellectual property rights in the STI vest in SPH.

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