

# SPDR Straits Times Index ETF Dividend Announcement

**SGX Stock Code: ES3**

**Bloomberg Ticker Symbol: STTF SP [www.ssga.com](http://www.ssga.com)**

**SINGAPORE, 05 August 2025** — State Street Global Advisors Singapore Limited, manager of the SPDR® Straits Times Index ETF (the “Fund”), today announced the Fund’s dividend distribution of S\$0.089 per unit. This dividend distribution\* is currently estimated to be comprised of S\$0.075 per unit made out of “Singapore one-tier dividend and other exempt income” and S\$0.008 per unit made out of “income taxable at Trustee level” and S\$0.006 per unit made out of “other income”. The SPDR® Straits Times Index ETF is an exchange-traded fund listed on the Singapore Exchange Limited.

The Ex Dividend Date is 12 August 2025 and the Record Date is 13 August 2025. The distribution is expected to be paid on 26 August 2025.

Distributions to investors in respect of units registered in their names will be paid directly into their bank accounts or by cheque and sent by post to the investors’ addresses registered with The Central Depository (Pte) Ltd.

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\* The breakout of “Singapore one-tier dividend and other exempt income” and “income taxable at Trustee level” are subject to change as a result of additional creation/redemptions that occur between the announcement date and the record date. In the event of any such change that impacts this breakout, a further announcement on the actual dividend distribution will be made by the manager within a month from the record date. The dividend distribution contained in this announcement should be taken as final otherwise.

**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 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. Standard & Poor's®, S&P® and SPDR® are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

The SPDR® Straits Times Index Fund (the "Fund") is not in any way sponsored, endorsed, sold or promoted by SPH Data Services Pte Ltd or Singapore Press Holdings Ltd (collectively "SPH") or FTSE International Limited ("FTSE"). SPH and FTSE bear no liability in connection with the administration, marketing or trading of the Fund.

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