

SPDR Straits Times Index ETF Dividend Announcement

SGX Stock Code: ES3

Bloomberg Ticker Symbol: STTF SP www.ssga.com

SINGAPORE, 05 August 2024 — 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\$0.086 per unit. This dividend distribution* is currently estimated to be comprised S\$0.068 per unit made out of “Singapore one-tier dividend and other exempt income” and S\$0.007 per unit made out of “income taxable at Trustee level” and S\$0.011 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 13 August 2024 and the Record Date is 14 August 2024. The distribution will be payable on 27 August 2024.

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-ef-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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