Market Announcement

Distribution Foreign Exchange Rate Announcement

State Street® SPDR® S&P 500® ETF (SPY) CHESS Depositary Interests (CDIs)

08 May 2026

Further to the announcement made on 20 March 2026 regarding the US dollar distribution rate for the State Street® SPDR® S&P 500® ETF CDIs we wish to provide the following information:

USD Distribution Rate per interest	USD 1.796999
Foreign exchange conversion rate	USD 1.00 = AUD 1.389412
AUD Distribution rate per interest	AUD 2.496771
Pay Date	12 May 2026

If you have any queries, please contact the registrar, MUFG Corporate Markets (AU) Limited on 1300 665 385.

This announcement has been authorised by:

David Lom

Company Secretary
State Street Global Advisors, Australia Services Limited

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