STATE STREET GLOBAL ADVISORS SPDR°

The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited, the Securities and Futures Commission ("SFC") and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this notice, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this notice.

Authorization by the SFC is not a recommendation or endorsement of this scheme nor does it guarantee the commercial merits of this scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

IMPORTANT: This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should seek independent professional advice.

SPDR® FTSE® Greater China ETF ("Greater China ETF") A sub-fund of the SPDR® ETFs

A Hong Kong collective investment scheme authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong (Stock Code: 3073)

NOTICE TO UNITHOLDERS

Dear Unitholders

On 27 April 2023, the Greater China ETF issued (i) an addendum (the "**Addendum**") to the prospectus dated 30 December 2019 (as amended by an addendum dated 28 April 2020, an addendum dated 9 September 2020, an addendum dated 28 April 2021 and an addendum dated 29 April 2022) (collectively, the "**Prospectus**") and (ii) a revised product key facts statement of the Greater China ETF dated April 2023 (the "**Revised KFS**") to effect the changes described below.

Unless otherwise defined in this notice, terms and expressions used in this notice shall have the same meanings ascribed to them under the Prospectus of the Greater China ETF.

Updates in relation to ongoing charges, tracking difference, past performance information and revised Trading Fee

The Revised KFS provides updated information relating to the following:

- the ongoing charges, tracking difference and past performance information of the Greater China ETF;
- the index data relating to the Underlying Index's net market capitalisation and the number of large and mid-cap stocks in the Underlying Index as at 28 February 2023; and
- the revised Trading Fee payable by investors to the SEHK when trading the Greater China ETF on the SEHK, effective from 1 January 2023.

The Prospectus has also been updated to reflect the latest index data relating to the Underlying Index's net market capitalisation, the number of large and mid-cap stocks in each of the FTSE® All-World Index Series

and Underlying Index as at 28 February 2023, and the revised Trading Fee payable by investors to the SEHK when trading the Greater China ETF on the SEHK. Unitholders should also note that with effect from 1 January 2023, the trading tariff of HK\$0.50 payable on each and every purchase and sale transaction has been removed.

You may also find information on the ongoing charges figure, tracking difference and the past performance of the Greater China ETF on its website.

A copy of this notice, Addendum and the Revised KFS are available at the Greater China ETF's website: https://www.ssga.com/hk/en/individual/etfs/funds/spdr-ftse-greater-china-etf-3073.

Alternatively, hardcopies of the Prospectus and the Revised KFS are also available for inspection, free of charge at the Manager's office located at 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong at all times during normal office hours on each Business Day.

Investors who have any questions concerning this notice may contact State Street Global Advisors Asia Limited, as the manager of the Greater China ETF, at telephone number +852 2103 0100.

State Street Global Advisors Asia Limited
Manager
27 April 2023

The Manager accepts full responsibility for the accuracy of the information contained in this notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and opinions expressed in this notice have been arrived at after due and careful consideration.

_

¹ This website has not been reviewed by the SFC.