
THIS ANNOUNCEMENT AND NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR UNITS OF THE EXCHANGE TRADED FUND NAMED BELOW

If you are in any doubt about the contents of this Announcement and Notice or as to the action to be taken, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

If you have sold or transferred all your units in the Terminating ETF (as defined below), you should at once hand this Announcement and Notice to the purchaser or transferee or to the bank, stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or the transferee.

IMPORTANT: *The Stock Exchange of Hong Kong Limited (the “SEHK”), the Hong Kong Exchanges and Clearing Limited (the “HKEX”), the Hong Kong Securities and Futures Commission (the “SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement and 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 Announcement and Notice.*

State Street Global Advisors Asia Limited (the “Manager”) accepts full responsibility for the accuracy of the information contained in this Announcement and Notice as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as at the date of publication, there are no other facts the omission of which would make any statement misleading.

SFC authorisation is not a recommendation or an endorsement of the Trust (as defined below) and the Terminating ETF nor does it guarantee the commercial merits of the Trust and the Terminating ETF or their performance. It does not mean the Trust and the Terminating ETF are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

SPDR[®] ETFs (the “Trust”)

(A Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong) (the “SFO”)

SPDR[®] FTSE[®] Greater China ETF

Stock code: 3073

(the “Terminating ETF”)

ANNOUNCEMENT AND NOTICE OF UPDATES ON SUSPENDED STOCKS

Terms not defined in this Announcement and Notice will have the meanings as are given to such terms in the Announcement and Notice dated 14 March 2023 and titled “*Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-Applicability of Certain Provisions of the Code on Unit Trusts and*”

Mutual Funds” (the “**First Announcement**”) and the prospectus of the Trust and the Terminating ETF, dated 30 December 2019 (as amended by addenda dated 28 April 2020, 9 September 2020, 28 April 2021, 29 April 2022 and 27 April 2023) (the “**Prospectus**”).

IMPORTANT: Investors are strongly advised to consider the contents of this Announcement and Notice. This Announcement and Notice is important and requires your immediate attention. It concerns the latest status of the of the Suspended Stocks held by the Terminating ETF.

Further to the First Announcement, this Announcement and Notice is to inform investors of the latest status of the Suspended Stocks held by the Terminating ETF.

As disclosed in the First Announcement, if there is any change to the condition of the Suspended Stocks before the Trading Cessation Date, the Manager will issue an announcement as soon as practicable to inform the investors of any updates.

As of the date of the First Announcement, China Evergrande Group (3333.HK) was the only Suspended Stock held by the Terminating ETF.

After the issue of the First Announcement, CIFI Holdings (Group) Co. Ltd. (00884.HK) held by the Terminating ETF has also been suspended from trading on the SEHK since 31 March 2023.

As of 11 May 2023, details of the Suspended Stocks which the Terminating ETF holds are as follows:

Name of Suspended Stocks	Total holdings of Suspended Stocks	% of Net Asset Value of the Terminating ETF
CIFI Holdings (Group) Co. Ltd. (00884.HK)	269,374	0.146%
China Evergrande Group (3333.HK)	144,468	0.042%

Based on the current status, the Manager will proceed with the treatment of Suspended Stocks as disclosed under the First Announcement.

Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement and Notice to each of their clients (including any new investors) holding any Units, and inform them of the contents of this Announcement and Notice as soon as possible. Investors should exercise caution and consult their professional and financial advisers before dealing in the Units or otherwise deciding on the course of action to be taken in relation to their Units.

Any product documents of the Trust and the Terminating ETF, including the Prospectus and Product Key Fact Statement should be retained for personal use only and not for public circulation. If investors are in doubt about the contents of this Announcement and Notice, they should contact their independent financial

intermediaries or professional advisers to seek their professional advice, or direct their queries to the Manager (please refer to section 2 for further information).

1. Latest status of Suspended Stocks held by the Terminating ETF

As disclosed in the First Announcement, it is stated that if there is any change to the condition of the Suspended Stocks before the Trading Cessation Date, the Manager will issue an announcement as soon as practicable to inform investors of any updates.

As of the date of the First Announcement, China Evergrande Group (3333.HK) was the only Suspended Stock held by the Terminating ETF.

After the issue of the First Announcement, CIFI Holdings (Group) Co. Ltd. (00884.HK) held by the Terminating ETF has also been suspended from trading on the SEHK since 31 March 2023.

The purpose of this Announcement and Notice is to inform the investors that as of 11 May 2023, the following Suspended Stocks are held by the Terminating ETF:

Name of Suspended Stocks	Total holdings of Suspended Stocks	% of Net Asset Value of the Terminating ETF
CIFI Holdings (Group) Co. Ltd. (00884.HK)	269,374	0.146%
China Evergrande Group (3333.HK)	144,468	0.042%

As of 12 May 2023, there is currently no active market on any stock exchange or current market price for the Suspended Stocks, and there is currently no indication that the Suspended Stocks will resume trading before the Final Termination Date.

In the First Announcement, it is stated that if there remains no active market for the Suspended Stocks on any stock exchange or any over-the-counter market, to avoid undue delay in the payment of that part of the Distribution referable to the Suspended Stocks (if any), the Manager will consider what options, if any, are available at the relevant time, with the aim of avoiding undue delay in the payment of the Distribution referable to the Suspended Stocks (if any).

An option the Manager may pursue to seek to avoid undue delay in the payment of any Distribution referable to the Suspended Stocks is to arrange for third party stockbroker(s) to purchase the Suspended Stocks from the Terminating ETF at the fair value of those Suspended Stocks ("**Stockbroker Purchase Arrangement**"). It is intended that the Stockbroker Purchase Arrangement (if possible) will be carried out as soon as possible after the Trading Cessation Date, so that the proceeds from the Stockbroker Purchase Arrangement would form part of the Distribution.

In the event that the Stockbroker Purchase Arrangement cannot be implemented (such as if the Manager is unable to source third party stockbroker(s) that are willing to purchase the Suspended Stocks) the Manager, in consultation with the Trustee, will need to reconsider whether any other options are available to dispose of the Suspended Stocks.

Based on the current status, the Manager will proceed with the treatment of Suspended Stocks as disclosed under the First Announcement.

Investors are strongly advised to read and consider the First Announcement together with the Prospectus, for further details in relation to the Trust and the Terminating ETF, the termination, deauthorisation and delisting and the applicable risk factors and their implications to investors.

2. Enquiries

If you have any questions in relation to the contents of this Announcement and Notice, please direct them to your stockbrokers or financial intermediaries or contact the Manager by calling +852 2103 0100 during normal business hours (except Hong Kong statutory holidays), or visiting the Manager's website <https://www.ssga.com/hk/en/individual/etfs> (this website has not been reviewed by the SFC).

The Manager accepts full responsibility for the accuracy of the contents of this Announcement and Notice, 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.

State Street Global Advisors Asia Limited
as Manager of the Trust and the Terminating ETF

and

State Street Trust (HK) Limited
as Trustee of the Trust and the Terminating ETF

12 May 2023