

The Stock Exchange of Hong Kong Limited, Hong Kong Securities Clearing Company Limited, Hong Kong Exchanges and Clearing Limited and the Securities and Futures Commission (the "SFC"), take no responsibility for the contents of this Announcement, 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. SFC authorisation is not a recommendation or an endorsement of the Trust (as defined below) and the Terminating ETF (as defined below) 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.

Further to 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**"), the Announcement and Notice of Updates on Suspended Stocks dated 12 May 2023 and titled "*Announcement and Notice of Updates on Suspended Stocks*" ("**Announcement of Updates on Suspended Stocks**"), the Further Announcement and Notice of Updates on Suspended Stocks dated 14 June 2023 and titled "*Further Announcement and Notice of Updates on Suspended Stocks*" ("**Further Announcement of Updates on Suspended Stocks**"), and the Distribution Announcement dated 24 July 2023 and titled "*Distribution Announcement*" ("**Distribution Announcement**"), this Announcement is to inform Relevant Investors of the extension of the further distribution and the postponement of the Final Termination Date.

As disclosed in section 4 of the Distribution Announcement, if the Manager is unable to liquidate the Suspended Stock by 4 August 2023, the Manager will publish an announcement on such date to inform Relevant Investors on the extension of the period of further distribution and the postponement of the Final Termination Date.

As at 2 August 2023, the Terminating ETF held 1 Suspended Stock, the value of which is approximately HKD1,565.01 and accounted for 1.57% of the Terminating ETF's Net Asset Value as of 2 August 2023.

Therefore, the Manager would like to extend the period for further distribution and postpone the Final Termination Date to a day no later than 5 February 2024, based on the prevailing market conditions. The Manager will publish an announcement shortly before the Final Termination Date about the termination, deauthorisation and delisting of the Terminating ETF. If the Manager is unable to liquidate the Suspended Stock by 5 February 2024, the Manager will further publish an announcement on or around such date to inform the Relevant Investors of the further extension of the period of further distribution and the postponement of the Final Termination Date.

When the Suspended Stock has been liquidated, the further distribution will be made to the Relevant Investors. The Manager will issue an announcement at least five business day before the Further Distribution Date (as defined below) to provide updates on the disposal of the Suspended Stock and the further distribution.

The Manager will update investors by further announcements as and when appropriate in accordance with the applicable regulatory requirements, including (if applicable) announcements (i) to inform the Relevant Investors about the further extension of the period of further distribution and postponement of Final Termination Date if the Suspended Stock is not liquidated by 5 February 2024; and (ii) in due course, to inform the Relevant Investors of the further distribution and Further Distribution Date, the Final Termination Date, the deauthorisation date and the date for delisting the Terminating ETF from the SEHK.

IMPORTANT NOTES: Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement to their clients holding Units in the Terminating ETF, and inform them of the contents of this Announcement as soon as possible. Relevant Investors should contact their stockbrokers and financial intermediaries in relation to the payment of the relevant Distribution from them. Investors should exercise caution and consult with

their professional and financial advisers before deciding on the course of actions to be taken in relation to their Units.

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) (“SFO”)

SPDR[®] FTSE[®] Greater China ETF

Stock code: 3073

(the “Terminating ETF”)

EXTENSION OF FURTHER DISTRIBUTION AND POSTPONEMENT OF THE FINAL TERMINATION DATE ANNOUNCEMENT

Reference is made to the First Announcement, the Announcement of Updates on Suspended Stocks, the Further Announcement of Updates on Suspended Stocks and the Distribution Announcement issued by State Street Global Advisors Asia Limited (the “**Manager**”), the manager of the Trust and the Terminating ETF.

Capitalised terms not defined in this Announcement shall have the same meanings as defined in the First Announcement.

The purpose of this Announcement is to inform the Relevant Investors of the extension of the further distribution and postponement of the Final Termination Date. Relevant Investors, as defined in the First Announcement, mean those investors who remain invested in the Terminating ETF as at 20 June 2023, being the Final Record Date¹.

As disclosed in section 4 of the Distribution Announcement, if the Manager is unable to liquidate the Suspended Stock by 4 August 2023, the Manager will publish an announcement on such date to inform Relevant Investors on the extension of the period of further distribution and the postponement of the Final Termination Date.

As at 2 August 2023, the Terminating ETF held 1 Suspended Stock, the value of which is approximately HKD1,565.01 and accounted for 1.57% of the Terminating ETF’s Net Asset Value as of 2 August 2023. Given there still remains no active market for the Suspended Stock on any stock exchange or any over-the-counter market, the Manager will continue to (i) seek interested third party stockbroker(s) who are willing to purchase the Suspended Stock, and (ii) monitor the relevant markets (including any over-the-counter market) and any relevant news relating to the Suspended Stock, with the view to liquidating the Suspended Stock as soon as possible.

Therefore, the Manager would like to extend the period for further distribution and postpone the Final Termination Date to a day no later than 5 February 2024, based on the prevailing market conditions. The Trustee does not have any objection to such arrangement. The Manager will further publish an announcement shortly before the Final Termination Date informing the Relevant Investors about the Final Termination Date, date of deauthorisation and delisting of the Terminating ETF from the SEHK, in accordance with the applicable regulatory requirements. If the Manager is unable to liquidate the Suspended Stock by 5 February 2024, the Manager will further publish an announcement on or around such date to inform the Relevant Investors of the further extension of the period of further distribution and the postponement of the Final

¹ As disclosed in the Distribution Announcement, given the settlement cycle with respect to processing the redemption of Units of the Terminating ETF is 4 business days after the relevant dealing day, the Final Record Date which takes into account all creation and redemption requests made on the Last Trading Day (i.e. 14 June 2023) should be 20 June 2023, rather than 19 June 2023, as previously advised in the First Announcement.

Termination Date. Please refer to the First Announcement and Distribution Announcement for further details on the treatment of the Suspended Stocks.

The Manager will also update the Relevant Investors by further announcements:

- (in due course) an announcement to inform the Relevant Investors of the further distribution;
- (shortly before 5 February 2024 if the Suspended Stock is not liquidated by then) an announcement to inform the Relevant Investors about the extension of the period of further distribution and the postponement of the Final Termination Date; and
- (on or shortly before the Final Termination Date) an announcement informing the Relevant Investors about the Final Termination Date, deauthorisation date and the date for the delisting of the Terminating ETF from the SEHK, in accordance with the applicable regulatory requirements.

If there are any changes to the dates mentioned in the First Announcement and Distribution Announcement, the Manager will issue an announcement to inform the investors of the revised dates.

Dispatch of this announcement	4 August 2023
Publication of an announcement(s) on further distribution and the distribution rate per unit	After 4 August 2023 (i.e. this announcement date) until the Final Termination Date, at least five business day before the Further Distribution Date (as defined below).
Payment of further distribution by the Manager (after having consulted with the Trustee and Auditor), to the Relevant Investors. (the “ Further Distribution Date ”)	After 4 August 2023 (i.e. this announcement date) until the Final Termination Date
Date on which the termination process of the Trust and the Terminating ETF is complete (the “ Final Termination Date ”)	As soon as possible after 4 August 2023 (i.e. this announcement) and expected to be on or around 5 February 2024, when the Manager is able to dispose of the Suspended Stock and distributions are made to the Relevant Investors, and when the Manager and Trustee are able to form the opinion that the Terminating ETF has ceased to have any contingent or actual assets or liabilities. If the Suspended Stock has not been liquidated or disposed of by 5 February 2024, the Manager will issue an announcement to inform the Relevant Investors of the further extension of the period of further distribution and the postponement of the Final Termination Date.
Deauthorisation of the Trust and the Terminating ETF and delisting of the Terminating ETF from the SEHK The date of deauthorisation and delisting will be the date which the SFC and SEHK approve the deauthorisation and delisting respectively	On or shortly after the Final Termination Date

As mentioned in the First Announcement, the Manager will bear all costs and expenses associated with the termination and deauthorisation of the Trust and the Terminating ETF as well as the delisting of the Terminating ETF from the SEHK (other than the Fund Operational Expenses and normal operating expenses such as transaction costs, and any taxes relating to the liquidation of assets of the Terminating ETF) from the date of the First Announcement up to and including the Final Termination Date. As such, no provision has been set aside for such costs and expenses.

Investors who are in doubt about the contents of this Announcement should contact their independent financial intermediaries or professional advisers to seek their professional advice, or direct their queries to 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/>².

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as of the date of this publication, 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

4 August 2023

² The website has not been reviewed by the SFC.