
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 FUNDS NAMED BELOW

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 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. 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.

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”)

ANNOUNCEMENT AND NOTICE OF TERMINATION, VOLUNTARY DEAUTHORISATION AND DELISTING

The termination and deauthorisation of the Trust and the Terminating ETF will become effective on 27 October 2023. The delisting of the Terminating ETF from the SEHK will also become effective from 9:00 a.m. on 27 October 2023.

Reference is made 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*” (“**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*”, 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*”, the Distribution Announcement dated 24 July 2023 and titled “*Distribution Announcement*”, the Extension of Further Distribution and Postponement of the Final Termination Date Announcement dated 4 August 2023 and titled “*Extension of Further Distribution and Postponement of the Final Termination Date Announcement*” and the Announcement and Notice of Further Distribution and Change of Proposed Dates of Termination, Voluntary Deauthorisation and Delisting dated 16 October 2023 and titled “*Announcement and Notice of Further Distribution, Treatment of Suspended Stocks and Change of Proposed Dates of Termination, Voluntary Deauthorisation and Delisting*” (“**Further 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 and Notice shall have the same meanings as defined in the First Announcement.

The purpose of this Announcement and Notice is to inform the Relevant Investors that the Manager has distributed all the assets of the Terminating ETF through the Distribution and Further

Distribution, and the Trustee and the Manager have formed an opinion on 25 October 2023 that the Terminating ETF has no outstanding contingent or actual liabilities or assets. The termination process of the Trust and the Terminating ETF has been completed. The termination of the Trust and the Terminating ETF will become effective on 27 October 2023 (the “**Final Termination Date**”).

Furthermore, the SFC has approved the deauthorisation of the Trust and the Terminating ETF and the SEHK has approved the delisting of the Terminating ETF. The deauthorisation of the Trust and the Terminating ETF will become effective on the Final Termination Date and the delisting will also become effective from 9:00 a.m. on the Final Termination Date. Following the deauthorisation, the Trust and the Terminating ETF will no longer be regulated by the SFC and will not be available for public distribution in Hong Kong. The documentation regarding the Trust and the Terminating ETF previously issued to investors, including the product key facts statement of the Terminating ETF, should be retained for personal use only and not for public circulation.

Investors who are in doubt about the contents of this Announcement and Notice 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/1>.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and Notice 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

27 October 2023

¹ The website has not been reviewed by the SFC.