

RESUMEN DE ACCIÓN CORPORATIVA

INFORMACIÓN GENERAL

EMISOR: SPDR SP 500 ETF TRUST
ISIN: US78462F1030
EMISIÓN: ASPDR
SERIE: 1
MERCADO: ESTADOS UNIDOS
V/M/I: MANDATORIO
TIPO DE EVENTO: CHAN - Change
FUENTE DE INFORMACIÓN: CITIGROUP - CUSTODIO INTERNACIONAL

**** INFORMACION ADICIONAL DEL EVENTO/ EXTRACTO DEL EVENTO**

PARTICIPANTS ARE ADVISED THAT DTC HAS BEEN NOTIFIED BY NYSE OF A NAME CHANGE EVENT.
OLD NAME: SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST
NEW NAME: STATE STREET SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST.
EFFECTIVE DATE: UNKNOWN DATE

Se informa a los participantes que DTC ha sido notificado por la Bolsa de Nueva York (NYSE) sobre un evento de cambio de nombre.
Nombre anterior: SPDR S&P 500 ETF Trust
Nuevo nombre: State Street SPDR S&P 500 ETF Trust
Fecha efectiva: Desconocida

** El presente resumen es una traducción libre, el Participante Directo tiene la obligación de trasladar la información oficial a los inversionistas. CEDEVAL no tiene ninguna responsabilidad sobre la interpretación o consecuencias de la información presentada.

IMPORTANTE:

- Las casas de corredores deben informar las acciones corporativas como hechos relevantes al mercado, de conformidad al art 26 de la "Norma Técnica para la Negociación de Valores Extranjeros" emitida por el Comité de Normas del Banco Central de Reserva de El Salvador.
- Si la acción corporativa conlleva un cambio en las características de la emisión inscrita, debe tramitarse la inscripción de la actualización en el Registro Público de la SSF y en la Bolsa de Valores.
- Tomar en cuenta que el costo por respuesta de acción corporativa puede variar entre \$8.00 y \$108.00 aproximadamente
- Una vez se ejecute la acción corporativa en el mercado de origen, Cedeval realiza los cambios correspondientes en el Registro de Cuentas de Valores.



DETAILED EVENT LIST

Primary Filter

No Filter

Secondary Filter

No Filter

Date: 1/19/2026 3:57:49

Event		Label: N/A		Status: Viewed			
CA Ref#:	2640963785002	Event Description:	CHAN - Change	Status:	Confirmed	Security Context:	ISIN
Security ID:	US78462F1030	Branch:	New York Global Window	Stage:	Preliminary	Market:	United States
Assigned to:	-	Security Description:	SPDR SP 500 ETF TRUST	Maturity Date:	N/A	V/M Indicator:	M
Derived Event Type:	-	Official CA Ref#: US154049012					
Event Inserted On Date:	14-Jan-2026 10:19 PM						

KEY DATES

Effective Date/Time:	Unknown Date	Announcement Date:	14-Jan-2026 16:44 PM (BT)	Issue Date:	04-Jan-2016
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KEY TERMS

Announcement Date/Time:	14-Jan-2026 16:44 PM (BT)	Effective Date/Time:	Unknown Date	Place of Safekeeping:	National Central Securities Depository DTCYUS33	Change Type Indicator:	Name
Denomination Currency:	USD	Coupon Date:	06-Jun-2019	Dated Date:	06-Jun-2019	Issue Date:	04-Jan-2016
Minimum Nominal Quantity (Unit Number):	1						

PARTY INFORMATION

ORIGINATOR OF MESSAGE	
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ANNOUNCEMENT TEXT

No Announcement text available

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NEWS RELEASE

NYSE and PDR Services LLC Announce Name Change for Three Exchange-Traded Funds

2026-01-13

NEW YORK--(BUSINESS WIRE)--PDR Services LLC, a wholly-owned subsidiary of Intercontinental Exchange, Inc. (NYSE: ICE), a leading global provider of technology and data, today announced a change to three SPDR exchange-traded fund names as reflected below.

Current Name	New Name	Ticker	Effective Date
SPDR® S&P 500® ETF Trust	State Street® SPDR® S&P 500® ETF Trust	SPY	1/26/2026
SPDR® Dow Jones® Industrial Average™ ETF Trust	State Street® SPDR® Dow Jones Industrial Average™ ETF Trust	DIA	2/24/2026
SPDR® S&P MIDCAP 400® ETF Trust	State Street® SPDR® S&P MIDCAP 400® ETF Trust	MDY	1/28/2026

About PDR Services LLC and Intercontinental Exchange

PDR Services LLC is the Sponsor of SPDR® S&P 500® ETF Trust, SPDR® Dow Jones® Industrial Average™ ETF Trust and SPDR® S&P MIDCAP 400® ETF Trust.

Intercontinental Exchange, Inc. (NYSE: ICE) is a Fortune 500 company that designs, builds, and operates digital networks that connect people to opportunity. We provide financial technology and data services across major asset classes helping our customers access mission-critical workflow tools that increase transparency and efficiency. ICE's futures, equity, and options **exchanges**-- including the **New York Stock Exchange**-- and **clearing houses** help people invest, raise capital and manage risk. We offer some of the world's largest markets to trade and clear energy and environmental products. Our fixed income **data services** and execution capabilities provide information, analytics and platforms that help our customers streamline processes and

capitalize on opportunities. At **ICE Mortgage Technology** we are transforming U.S. housing finance, from initial consumer engagement through loan production, closing, registration and the long-term servicing relationship. Together, ICE transforms, streamlines, and automates industries to connect our customers to opportunity.

Trademarks of ICE and/or its affiliates include Intercontinental Exchange, ICE, ICE block design, NYSE and New York Stock Exchange. Information regarding additional trademarks and intellectual property rights of Intercontinental Exchange, Inc. and/or its affiliates is located [here](#). Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key Information Documents (KIDS)."

Safe Harbor Statement under the Private Securities Litigation Reform Act of 1995 -- Statements in this press release regarding ICE's business that are not historical facts are "forward-looking statements" that involve risks and uncertainties. For a discussion of additional risks and uncertainties, which could cause actual results to differ from those contained in the forward-looking statements, see ICE's Securities and Exchange Commission (SEC) filings, including, but not limited to, the risk factors in ICE's Annual Report on Form 10-K for the year ended December 31, 2024, as filed with the SEC on February 6, 2025.

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Source: NYSE Regulation