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

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SPDR® GOLD TRUST

(the "Trust")

(A collective investment scheme authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong[1])

(HKD Counter Stock Code: 02840)
(RMB Counter Stock Code: 82840)
(USD Counter Stock Code: 09840)

SUPPLEMENTAL ANNOUNCEMENT OF UPDATE TO TRACKING DIFFERENCE DISCLOSURE

Terms not otherwise defined in this announcement shall have the meanings defined in the Trust's offering documents.

Background

Reference is made to the announcement dated 6 July 2026 issued by World Gold Trust Services, LLC, as the sponsor of the Trust (the "**Sponsor**"), relating to updates to the tracking difference ("**TD**") disclosure of the Trust (the "**Previous Announcement**").

The Sponsor is issuing this supplemental announcement to clarify the basis of calculation of the TD figure disclosed in the Previous Announcement and the corresponding updates to the Trust's product key facts statement ("**KFS**").

Clarification of TD figure

The Previous Announcement referred to a recalculated TD for the calendar year ended 31 December 2025 of approximately -0.53%. This figure reflected a calculation based on the NAV and the LBMA Gold Price PM converted from USD into HKD. The TD for the calendar year ended 31 December 2025 calculated based on a USD-to-USD basis is approximately -0.64%.

[1] Securities and Futures Commission's authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a 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.

For consistency with the Trust's NAV and LBMA Gold Price PM (which are both denominated in USD) and the basis used for the updated website disclosure, the KFS will be updated to reflect the -0.64% figure calculated on a USD-to-USD basis.

Impact on the Trust and shareholders

The Sponsor confirms that: (i) the updates do not amount to a material change to the Trust; (ii) there will be no material change or increase in the overall risk profile of the Trust following the updates; and (iii) the updates do not materially prejudice the rights or interests of shareholders of the Trust.

The costs incurred in connection with the changes (including the costs of preparing the Revised KFS (as defined below)) will be borne by the Sponsor.

General

The Trust's revised KFS (the "**Revised KFS**") will be updated on the date of the announcement to reflect the respective change.

A hard copy of the Revised KFS will be available for inspection free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of State Street Global Advisors Asia Limited (as the Hong Kong Representative of the Trust (the "**Hong Kong Representative**")) at 68/F Two International Finance Centre, 8 Finance Street, Central, Hong Kong. A hard copy of the Revised KFS can be purchased from the Trust's Hong Kong Representative on payment of a reasonable fee.

Additional Information

If you are in doubt or have questions about the contents of this announcement, or if you would like additional information, please contact State Street Global Advisors Asia Limited (as the Hong Kong Representative of the Trust) at 68/F Two International Finance Centre, 8 Finance Street, Central, Hong Kong or by calling +852 2103 0100.

The Sponsor 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, there are no other facts the omission of which would make any statement misleading.

World Gold Trust Services, LLC
as Sponsor of the Trust
14 July 2026