Press Release

State Street and Van Lanschot Kempen introduce two active small cap ETFs

Amsterdam/London, 10 November 2026

State Street Investment Management (State Street IM) and Van Lanschot Kempen Investment Management (Van Lanschot Kempen) are introducing two active exchange-traded funds (ETFs) focused on US small caps and Europe ex-UK small caps. The ETFs are being launched as part of the strategic partnership between Van Lanschot Kempen and State Street IM.

The new ETFs, named the State Street Kempen US Small Cap Active Equity UCITS ETF and the State Street Kempen Europe ex-UK Small Cap Active Equity UCITS ETF, will be established within State Street IM's existing ETF umbrella and will be sub-advised by Van Lanschot Kempen.

Small-cap equities are attracting growing interest from European investors. The new active ETFs will each provide exposure to a portfolio of small-cap companies based on Van Lanschot Kempen's fundamental investment approach.

The launch of the ETFs continues the expansion of State Street IM's active ETF range, which has grown significantly over the last year in keeping with the evolving needs of its clients. For Van Lanschot Kempen, the active ETF range extends its franchise and offers investors an efficient and transparent way to access its expertise in U.S. and European small-cap stocks.

The strategies bring together Van Lanschot Kempen's active small-cap investment expertise and State Street IM's global ETF platform, extensive distribution network, and scale. The ETFs will be Article 8 funds for the purposes of SFDR and will integrate sustainability characteristics into the investment process.

Ann Prendergast, Head of EMEA at State Street Investment Management, commented: "Partnership is central to our work at State Street IM and the launch of these new ETFs, in conjunction with Van Lanschot Kempen, is a further example of this approach. By working with trusted, quality partners across the industry, we are able to accelerate innovation and deliver compelling new solutions to the market."

Erik van Houwelingen, Member of the Management Board at Van Lanschot Kempen, responsible for Investment Management Clients, said: "Our collaboration enables us to bring our long-standing small cap expertise to the ETF market, expand our reach and deliver innovative solutions to our European clients. The combination of our active investment expertise with State Street IM's global ETF platform offers clients a transparent and efficient way to access specialist strategies across regions."

Van Lanschot Kempen
Media Relations
Maud van Gaal
T +31 20 354 45 85
mediarelations@vanlanschotkempen.com

Investor Relations
Judith van Tol
T +31 20 354 45 90
investorrelations@vanlanschotkempen.com

State Street Investment Management
Media Relations
Joe Cockerline
T +44 77929 68506
jcockerline@statestreet.com

About State Street Investment Management

At State Street Investment Management, we have been helping create better outcomes for institutions, financial intermediaries, and investors for nearly half a century. Starting with our early innovations in indexing and ETFs, our rigorous approach continues to be driven by market-tested expertise and a relentless commitment to those we serve. With over $6 trillion in assets managed*, clients in 60 countries, and a global network of strategic partners, we use our scale to deliver a comprehensive and cost-effective suite of investment solutions that help investors get wherever they want to go.

*This figure is presented as of September 30, 2026 and includes ETF AUM of $2,285.83 billion USD of which approximately $171.88 billion USD in gold assets with respect to SPDR products for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) acts solely as the marketing agent. SSGA FD and State Street Investment Management are affiliated. Please note all AUM is unaudited.

About Van Lanschot Kempen Investment Management NV

Van Lanschot Kempen Investment Management is a specialist investment manager with a focused approach and a clear investment philosophy. We believe in long-term stewardship for our clients and other stakeholders. Van Lanschot Kempen Investment Management provides sustainable returns, fiduciary management services, manager selection, portfolio construction and monitoring, alongside a number of actively-managed investment strategies.

About Van Lanschot Kempen NV

Van Lanschot Kempen is an independent, specialist wealth manager active in private banking, investment management and investment banking, with the aim of preserving and creating wealth, in a sustainable way, for both its clients and the society of which it is part. Through our long-term focus, we create positive financial and non-financial value. Listed at Euronext Amsterdam, Van Lanschot Kempen is the Netherlands' oldest independent financial services company, with a history dating back to 1737. As of 30 June 2026, Van Lanschot Kempen had a total of €209 billion in client assets.

For more information, please visit vanlanschotkempen.com

Important legal information

Marketing Communication

For professional investors use only.
Investing involves risk including the risk of loss of principal.

The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without State Street Investment Management's express written consent.

The information provided does not constitute investment advice as such term is defined under the Markets in Financial Instruments Directive (2014/65/EU) or applicable Swiss regulation and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell any investment. It does not take into account any investor's or potential investor's particular investment objectives, strategies, tax status, risk appetite or investment horizon. If you require investment advice you should consult your tax and financial or other professional advisor.

The information contained in this communication is not a research recommendation or 'investment research' and is classified as a 'Marketing Communication' in accordance with the applicable regional regulation. This means that this marketing communication (a) has not been prepared in accordance with legal requirements designed to promote the independence of investment research (b) is not subject to any prohibition on dealing ahead of the dissemination of investment research.

SPDR ETFs is the exchange traded funds ("ETF") platform of State Street Global Advisors and is comprised of funds that have been authorised by Central Bank of Ireland as open-ended UCITS investment companies.
SSGA SPDR ETFs Europe I & SPDR ETFs Europe II plc issue SPDR ETFs, and is an open-ended investment company with variable capital having segregated liability between its sub-funds. The Company is organized as an Undertaking for Collective Investments in Transferable Securities (UCITS) under the laws of Ireland and authorized as a UCITS by the Central Bank of Ireland.

Please refer to the Fund's latest Key Information Document (KID)/Key Investor Information Document (KIID) and Prospectus before making any final investment decision. The latest English version of the prospectus and the KID/KIID can be found at

www.statestreet.com/im. **A summary of investor rights can be found here:** https://www.ssga.com/library-content/products/fund-docs/summary-of-investor-rights/ssga-spdr-investors-rights-summary.pdf

Note that the Management Company may decide to terminate the arrangements made for marketing and proceed with de-notification in compliance with Article 93a of Directive 2009/65/EC

ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETFs net asset value. Brokerage commissions and ETF expenses will reduce returns.

The S&P 500® Index is a product of S&P Dow Jones Indices LLC or its affiliates ("S&P DJI") and have been licensed for use by State Street Global Advisors. S&P®, SPDR®, S&P 500®,US 500 and the 500 are trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and has been licensed for use by S&P Dow Jones Indices; and these trademarks have been licensed for use by S&P DJI and sublicensed for certain purposes by State Street Global Advisors. The fund is not sponsored, endorsed, sold or promoted by S&P DJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of these indices.

Investments in small-sized companies may involve greater risks than in those of larger, better known companies.

Equity securities may fluctuate in value and can decline significantly in response to the activities of individual companies and general market and economic conditions.

Netherlands: State Street Global Advisors Netherlands, B Vital, De Entree 201, 1101 HG Amsterdam, Netherlands. T: +31 20 7181701. State Street Global Advisors Netherlands is a branch office of State Street Global Advisors Europe Limited, registered in Ireland with company number 49934, authorised and regulated by the Central Bank of Ireland, and whose registered office is at 78 Sir John Rogerson's Quay, Dublin 2

United Kingdom: In the UK, this document has been issued by State Street Global Advisors Limited ("SSGAL"). Authorized and regulated by the Financial Conduct Authority, Registered No.2509928. VAT No. 5776591 81. Registered office: 20 Churchill Place, Canary Wharf, London, E14 5HJ. T: 020 3395 6000. F: 020 3395 6350.

Van Lanschot Kempen Investment Management NV
Van Lanschot Kempen Investment Management NV (VLK Investment Management) is licensed as a manager of various UCITS and AIFs and authorised to provide investment services and as such is subject to supervision by the Netherlands Authority for the Financial Markets. This document is for information purposes only and provides insufficient information for an investment decision. This document does not contain investment advice, no investment recommendation, no research, or an invitation to buy or sell any financial instruments, and should not be interpreted as such. The opinions expressed in this document are our opinions and views as of such date only. These may be subject to change at any given time, without prior notice.

This press release does not constitute an offer or solicitation for the sale, purchase or acquisition in any other way or subscription to any financial instrument and is not a recommendation to perform or refrain from performing any action.

Van Lanschot Kempen Investment Management (UK) Ltd is authorised and regulated by the Financial Conduct Authority (Firm Reference No. 166063).

© 2026 State Street Corporation. All Rights Reserved.
9192964.1.1.EMEA.RTL
Expiration Date: 31/11/2027