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State Street Wins Full Fund Service Mandate with Coller Capital

London, September 30, 2024 – State Street Corporation (NYSE: STT) today announces that it has been appointed by Coller Capital to provide a comprehensive array of services across fund administration and accounting, custody, depositary services, currency management and transfer agency.

Coller Capital is the largest independent investor dedicated exclusively to investing in the private capital secondaries market, with US$33 billion assets under management and more than 30 years of experience in the market.

Jake Elmhirst, Head of Private Wealth Secondary Solutions at Coller Capital, said: "Opening up private markets to a wide and global investor base, including private wealth investors, is an important part of our strategy. Our parallel fund vehicles offer investors in and outside of the US the opportunity to invest in the same assets within the private markets universe. We are delighted to collaborate with State Street on these new products, their experience in this fund structure and its global reach can help ensure our success."

The full service appointment follows State Street's initial work with Coller Capital on the US launch of its innovative global Private Wealth Secondaries Solutions (PWSS) business in

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February 2024, which provides high-net-worth individuals further access to private capital markets. As part of this relationship, State Street partnered with Coller Capital on its launch of two Luxembourg-domiciled funds focused on private equity and private credit secondaries strategies.

Scott Carpenter, global head of alternatives, commented: "Private markets are a significant growth area with rapidly expanding investor types as well as fund liquidity profiles. We are pleased to be working with Coller Capital, whose strong track record in product innovation is pivotal in servicing high-net-worth individuals. We look forward to providing our best-in-class services and expanding our relationship with Coller Capital, one of the leading European alternative investors and a pioneer in the private equity secondaries market."

About State Street Corporation
State Street Corporation (NYSE: STT) is one of the world's leading providers of financial services to institutional investors including investment servicing, investment management and investment research and trading. With $44.3 trillion in assets under custody and/or administration and $4.4 trillion* in assets under management as of June 30, 2024, State Street operates globally in more than 100 geographic markets and employs approximately 53,000 worldwide. For more information, visit State Street's website at www.statestreet.com.

**Assets under management as of June 30, 2024 includes approximately $69 billion of 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 Global Advisors are affiliated.*

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