

State Street Corporation Declares Dividends on its Non-Cumulative Perpetual Preferred Stock Series “C,” “D,” “G,” and “H”

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BOSTON--(BUSINESS WIRE)-- State Street Corporation (NYSE:STT) today announced cash dividends on each of the below outstanding series of non-cumulative perpetual preferred stock:

- Series C (represented by depositary shares, each representing a 1/4000th interest in a share of Series C preferred stock). The cash dividend is in the amount of \$1,312.50 per share of Series C preferred stock (resulting in a distribution of approximately \$0.3281 per depositary share) and is payable on December 16, 2019 to the holders of record of the Series C preferred stock at the close of business on December 2, 2019.
- Series D (represented by depositary shares, each representing a 1/4000th interest in a share of Series D preferred stock). The cash dividend is in the amount of \$1,475.00 per share of Series D preferred stock (resulting in a distribution of approximately \$0.3687 per depositary share) and is payable on December 16, 2019 to the holders of record of the Series D preferred stock at the close of business on December 2, 2019.
- Series G (represented by depositary shares, each representing a 1/4000th interest in a share of Series G preferred stock). The cash dividend is in the amount of \$1,337.50 per share of Series G preferred stock (resulting in a distribution of approximately \$0.3343 per depositary share) and is payable on December 16, 2019 to the holders of record of the Series G preferred stock at the close of business on December 2, 2019.
- Series H (represented by depositary shares, each representing 1/100th interest in a share of Series H preferred stock). The cash dividend is in the amount of \$2,812.50 per share of Series H preferred stock (resulting in a distribution of approximately \$28.1250 per depositary share) and is payable on December 16, 2019 to the holders of record of the Series H preferred stock at the close of business on December 2, 2019.

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 \$32.90 trillion in assets under custody and administration and \$2.95 trillion* in assets under management as of September 30, 2019, State Street operates globally in more than 100 geographic markets and employs approximately 40,000 worldwide. For more information, visit State Street's website at www.statestreet.com.

*Assets under management include the assets of the SPDR® Gold ETF and the SPDR® Long Dollar Gold Trust ETF (approximately \$44 billion as of September 30, 2019), for which State Street Global Advisors Funds Distributors, LLC (SSGA FD) serves as marketing agent; SSGA FD and State Street Global Advisors are affiliated.

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Source: State Street Corporation