

**SSGA SPDR ETFs EUROPE II PLC**  
**78 Sir John Rogerson's Quay**  
**Dublin 2**  
**Ireland**  
**An Umbrella Fund with Segregated Liability Between Sub-Funds**

This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank nor with best industry practice.

Unless otherwise defined herein or unless the context otherwise requires, all defined terms used in this notice shall bear the same meaning as in the prospectus of the Company dated 1 April 2025 (the "Prospectus")

**Date: 3 June 2025**

#### **NOTICE TO SHAREHOLDERS**

Dear Shareholder,

**SSGA SPDR ETFs Europe II plc (the "Company")**

<b>Fund Name</b>	<b>Share Class Type</b>
SPDR S&P Europe Defense Vision UCITS ETF (the "Fund")	EUR Unhedged – Accumulating (the "Share Class")

We are writing to inform you about a temporary reduction in the TER charged in respect of the Share Class of the Fund, from 0.30% (the "**Existing TER**") to 0.15% (the "**Reduced TER**").

The Reduced TER will apply for the period from 3 June 2025 to 3 June 2026 inclusive.

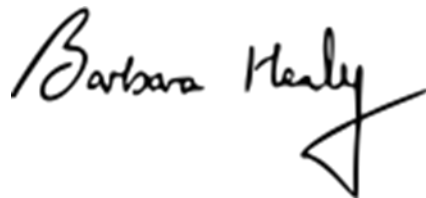
For the avoidance of doubt, the TER of the Share Class will return to 0.30% from 4 June 2026.

This notice is for information purposes only. You are not required to take any action. Due to the temporary nature of the reduction, the Supplement for the Fund will not be amended.

**Further information**

Should you have any queries, please contact the SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com).

Yours sincerely,



**Director**

**SSGA SPDR ETFs Europe II plc**

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Registered in Ireland: Company Number: 525004