

Dividend Declaration

Interim Distribution in respect of current financial year - SSGA SPDR ETF Europe plc

Announcement Date	25-Oct-22
Ex-Date	01-Nov-22
Record Date	02-Nov-22
Payment Date	09-Nov-22

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B9CQXS71	USD	0.2695
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5S21	USD	0.1473

