

Dividend Declaration

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

Announcement Date
Ex-Date
Record Date
Payment Date

26-Jul-22
02-Aug-22
03-Aug-22
16-Aug-22

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B41RYL63	EUR	0.1167
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00B3S5XW04	EUR	0.0635
SPDR Bloomberg Euro Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B3T9LM79	EUR	0.2669
SPDR Bloomberg UK Gilt UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B3W74078	GBP	0.2725
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B4694Z11	GBP	0.6941
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B459R192	USD	1.0274
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B44CND37	USD	0.7247
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B4613386	USD	1.1403
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BC7GZJ81	USD	0.2452
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5K17	GBP	0.0622
SPDR Bloomberg 15+ Year Gilt UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5L24	GBP	0.3755
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5F63	EUR	0
SPDR Bloomberg Euro High Yield Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5M31	EUR	0.914
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5B26	USD	0.3353
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B99FL386	USD	1.1501
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B9KNR336	USD	0.862
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B7MXFZ59	USD	4.273
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B9CQXS71	USD	0.541
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BCBJF711	GBP	0.2497
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BC7GZW19	EUR	0.0366
SPDR Bloomberg 0-3 Year US Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BC7GZX26	USD	0.316
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BP46NG52	USD	0.3375
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BS7K8821	EUR	0
SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B43QJJ40	USD	0.1899
SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00BF1QPH33	USD	0.2089
SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00BF1QPL78	EUR	0.2099
SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00BF1QPJ56	GBP	0.2176
SPDR Bloomberg 1-10 YEAR U.S. Corporate Bond UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYV12Y75	USD	0.4064
SPDR Bloomberg U.S. TIPS UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BZ0G8977	USD	1.3433
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BZ0G8860	USD	0.6318
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ5R67	USD	0.1759
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ5T81	USD	0.243
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ5V04	USD	0.3104
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ6062	EUR	0.1271
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5S21	USD	0.2655