

Dividend Declaration

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

Announcement Date	14-Sep-20
Ex-Date	21-Sep-20
Record Date	22-Sep-20
Payment Date	29-Sep-20

Fund	ISIN	Currency	Rate
SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedge (Dist)	IE00B8GF1M35	USD	0.2169
SPDR S&P 500 UCITS ETF USD Unhedge (Dist)	IE00B6YX5C33	USD	1.1171
SPDR S&P US Dividend Aristocrats UCITS ETF USD Unhedge (Dist)	IE00B6YX5D40	USD	0.3305
SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedge (Dist)	IE00B979GK47	EUR	0.041
SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87	EUR	0.5936
SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822	GBP	0.191
SPDR FTSE UK All Share UCITS ETF (Dist)	IE00BD5FCF91	GBP	0.0541

