

Dividend Declaration

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

Announcement Date	27-Jul-20
Ex-Date	03-Aug-20
Record Date	04-Aug-20
Payment Date	18-Aug-20

Fund	ISIN	Currency	Rate
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	USD	0.2816
SPDR S&P Emerging Markets Dividend UCITS ETF	IE00B6YX5B26	USD	0.2642
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	USD	0.8192

