

Dividend Declaration

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

Announcement Date

Ex-Date

Record Date

Payment Date

27-Jul-20

03-Aug-20

04-Aug-20

18-Aug-20

Fund

SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF
SPDR Bloomberg Barclays UK Gilt UCITS ETF
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF

ISIN

IE00BC7GZW19
IE00BC7GZX26
IE00BCBJF711
IE00B99FL386
IE00BZ0G8860
IE00B6YX5F63
IE00BC7GZJ81
IE00B6YX5K17
IE00B6YX5L24
IE00BS7K8821
IE00B7MXFZ59
IE00B4613386
IE00B41RYL63
IE00B3T9LM79
IE00B3S5XW04
IE00B6YX5M31
IE00B4694Z11
IE00BZ0G8977
IE00B3W74078
IE00B459R192
IE00B44CND37
IE00BYV12Y75
IE00BYSZ6062
IE00BYSZ5R67
IE00BYSZ5T81
IE00BYSZ5V04
IE00B43QJJ40
IE00BF1QPH33
IE00BF1QPJ56
IE00BF1QPL78
IE00BP46NG52

Currency

EUR
USD
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Rate

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0.3612
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0.2582
0.0527
0.8746
0.7743
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0.3166
1.2989
0.9212
0.4437
0.1245
0.2318
0.2109
0.3396
0.2173
0.2283
0.2198
0.1993
0.4263