

Dividend Declaration

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

Announcement Date: 25-Jul-2018
Ex Date: 1-Aug-2018
Record Date: 2-Aug-2018
Payment Date: 16-Aug-2018

Fund	ISIN	Currency	Rate
SPDR S&P Emerging Markets Dividend UCITS ETF	IE00B6YX5B26	USD	0.3310
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	USD	0.6699
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	USD	0.4410

