

Dividend Declaration

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

Announcement Date: 4-Jan-2018
Ex Date: 11-Jan-2018
Record Date: 12-Jan-2018
Payment Date: 25-Jan-2018

Fund	ISIN	Currency	Rate
SPDR Thompson Reuters Global Convertible Bond UCITS ETF	IE00BNH72088	USD	0.0512

Please note dividend advice slips are no longer automatically dispatched. Please contact the Registrar at computersharefunds@computershare.ie for a detailed breakdown of your dividend payment.

