

**Dividend Declaration**

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

Announcement Date	07-Jan-21
Ex-Date	14-Jan-21
Record Date	15-Jan-21
Payment Date	22-Jan-21

<b>Fund</b>	<b>ISIN</b>	<b>Currency</b>	<b>Rate</b>
SPDR Refinitiv Global Convertible Bond UCITS ETF	IE00BNH72088	USD	0.0533

