

Dividend Declaration

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

Announcement Date:	3-Jul-2019
Ex Date:	11-Jul-2019
Record Date:	12-Jul-2019
Payment Date:	16-Jul-2019

Fund	ISIN	Currency	Rate
SPDR Thompson Reuters Global Convertible Bond UCITS ETF (Dist)	IE00BNH72088	USD	0.0915

