

Dividend Declaration

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

Announcement Date: 2-Jul-2020
Ex Date: 9-Jul-2020
Record Date: 10-Jul-2020
Payment Date: 17-Jul-2020

Fund	ISIN	Currency	Rate
SPDR Refinitiv Global Convertible Bond UCITS ETF	IE00BNH72088	USD	0.06010

