

Dividend Declaration

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

Announcement Date: 9-Jan-2020
Ex Date: 16-Jan-2020
Record Date: 17-Jan-2020
Payment Date: 24-Jan-2020

Fund	ISIN	Currency	Rate
SPDR Thomson Reuters Global Convertible Bond UCITS ETF	IE00BNH72088	USD	0.0918

