

## Dividend Declaration

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

Announcement Date: 16-Sep-2019  
Ex Date: 23-Sep-2019  
Record Date: 24-Sep-2019  
Payment Date: 30-Sep-2019

| <b>Fund</b>   | <b>ISIN</b>  | <b>Currency</b> | <b>Rate</b> |
|---|--------------|-----------------|-------------|
| SPDR Dow Jones Global Real Estate UCITS ETF                 | IE00B8GF1M35 | USD             | 0.2893      |
| SPDR S&P 500 UCITS ETF                                      | IE00B6YX5C33 | USD             | 1.1553      |
| SPDR S&P US Dividend Aristocrats UCITS ETF                  | IE00B6YX5D40 | USD             | 0.3151      |
| SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF (Dist) | IE00B979GK47 | EUR             | 0.0351      |
| SPDR S&P Euro Dividend Aristocrats UCITS ETF                | IE00B5M1WJ87 | EUR             | 0.691       |
| SPDR S&P UK Dividend Aristocrats UCITS ETF                  | IE00B6S2Z822 | GBP             | 0.3473      |
| SPDR FTSE UK All Share UCITS ETF (Dist)                     | IE00BD5FCF91 | GBP             | 0.1302      |

