

Dividend Declaration

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

Announcement Date	24-Sep-21
Ex-Date	01-Oct-21
Record Date	04-Oct-21
Payment Date	12-Oct-21

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BQWJFQ70	USD	0.4014

