

Dividend Declaration

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

Announcement Date	06-Jan-22
Ex-Date	13-Jan-22
Record Date	14-Jan-22
Payment Date	21-Jan-22

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Refinitiv Global Convertible Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BNH72088	USD	0.0479

