

Dividend Declaration

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

Announcement Date

26-Jul-21

Ex-Date

02-Aug-21

Record Date

03-Aug-21

Payment Date

16-Aug-21

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BC7GZW19	EUR	0.0377
SPDR Bloomberg Barclays 0-3 Year US Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BC7GZX26	USD	0.4072
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BCBJF711	GBP	0.2565
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B99FL386	USD	1.2048
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BZ0G8860	USD	0.6518
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5F63	EUR	0.0000
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BC7GZJ81	USD	0.0919
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5K17	GBP	0.0184
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5L24	GBP	0.3242
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BS7K8821	EUR	0.0000
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B7MXFZ59	USD	2.2801
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B4613386	USD	1.3702
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B41RYL63	EUR	0.1239
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B3T9LM79	EUR	0.2574
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00B3S5XW04	EUR	0.0238
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5M31	EUR	0.8226
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B4694Z11	GBP	0.7071
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BZ0G8977	USD	0.8160
SPDR Bloomberg Barclays UK Gilt UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B3W74078	GBP	0.2469
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B459R192	USD	1.0160
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B44CND37	USD	0.5380
SPDR Bloomberg Barclays 1-10 YEAR U.S. Corporate Bond UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYV12Y75	USD	0.3905
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ6062	EUR	0.0831
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ5R67	USD	0.1313
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ5T81	USD	0.1770
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ5V04	USD	0.2937
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B43QJJ40	USD	0.1884
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00BF1QPH33	USD	0.1975
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF GBP Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00BF1QPJ56	GBP	0.1909
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF EUR Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00BF1QPL78	EUR	0.1886
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BP46NG52	USD	0.3703
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B9CQXS71	USD	0.4083
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5S21	USD	0.0922
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5B26	USD	0.3516
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B9KNR336	USD	0.9111