SSGA SPDR ETFS EUROPE II PLC 78 Sir John Rogerson's Quay Dublin 2 Ireland

(An Umbrella Fund with Segregated Liability Between Sub-Funds)

This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank nor with best industry practice.

Unless otherwise defined herein or unless the context otherwise requires, all defined terms used in this notice shall bear the same meaning as in the prospectus of the Company dated 31 January 2022, as amended (the "Prospectus").

Date: 19 October 2022

#### **CHANGES TO THE PROSPECTUS / SUPPLEMENTS**

Dear Shareholder.

SSGA SPDR ETFs Europe II plc (the "Company")

We are writing to you as a Shareholder of the Company to advise of the following changes to the Prospectus and supplements for each of the Funds (the "**Supplements**") which will take effect on the dates indicated below.

<u>Changes effective on 28 October 2022 or such later date as the Central Bank notes the revised Prospectus and Supplements</u>

## 1. Asset Stewardship

The Asset Stewardship section of the Prospectus has been expanded to provide further details on SSGA's engagement activities in the context of Asset Stewardship.

# 2. ESG Investing

Both the Principal Adverse Impacts and Taxonomy Regulation descriptions included in the ESG Investing section of the Prospectus have been updated

# 3. Change of Index Tracking Strategy

The Index tracking strategy of the following Funds has been changed from an optimisation strategy to a replication strategy:

SPDR STOXX Europe 600 SRI UCITS ETF

## 4. Addition of investment limit derogation language

Investment limit derogation language has been added to the Supplements of the equity Funds listed below which use a replication strategy. The purpose of the update is to relax their holding limit and

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allow the relevant Funds to hold positions in individual constituents of up to 20% and to allow the relevant Funds to continue to track their Index accurately, should the largest constituents drift above 10% due to market movements.

- SPDR EURO STOXX Low Volatility UCITS ETF
- SPDR MSCI Europe UCITS ETF
- SPDR MSCI World Financials UCITS ETF
- SPDR MSCI World Health Care UCITS ETF
- SPDR MSCI World Materials UCITS ETF
- SPDR MSCI World Value UCITS ETF
- SPDR STOXX Europe 600 SRI UCITS ETF

## 5. Directory/Management

Updates have been made to the Directory and Management sections of the Prospectus to reflect the resignation of Ms. Ulla Pitha and the appointment of Ms. Marie-Anne Heeren as a director of the Management Company.

### **Availability of Prospectus & Supplements**

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The revised Prospectus and Supplements, which also include certain other minor proposed updates, will be available from 28 October 2022 or such later date as the Central Bank notes the revised Prospectus and Supplements, on www.ssga.com.

### **Further information**

Should you have any queries, please contact the SPDR ETF Sales and Support team at spdrseurope@ssga.com / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

Yours sincerely,

**Director** 

SSGA SPDR ETFs Europe II Plc