

**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: 23 March 2022**

#### **CHANGES IMPACTING IN-KIND DEALING**

Dear Shareholder,

**SSGA SPDR ETFs Europe II plc (the “Company”)**

SPDR MSCI World Small Cap UCITS ETF

SPDR MSCI World Value UCITS ETF

SPDR STOXX Europe 600 SRI UCITS ETF

SPDR MSCI Europe Consumer Discretionary UCITS ETF

SPDR MSCI Europe Consumer Staples UCITS ETF

SPDR MSCI Europe Energy UCITS ETF

SPDR MSCI Europe Financials UCITS ETF

SPDR MSCI Europe Health Care UCITS ETF

SPDR MSCI Europe Industrials UCITS ETF

SPDR MSCI Europe Technology UCITS ETF

SPDR MSCI Europe Materials UCITS ETF

SPDR MSCI Europe Small Cap UCITS ETF

SPDR MSCI Europe Communication Services UCITS ETF

SPDR MSCI Europe Utilities UCITS ETF

SPDR MSCI Europe UCITS ETF

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF

SPDR MSCI Europe Value UCITS ETF  
SPDR MSCI World Consumer Discretionary UCITS ETF  
SPDR MSCI World Consumer Staples UCITS ETF  
SPDR MSCI World Energy UCITS ETF  
SPDR MSCI World Financials UCITS ETF  
SPDR MSCI World Health Care UCITS ETF  
SPDR MSCI World Industrials UCITS ETF  
SPDR MSCI World Technology UCITS ETF  
SPDR MSCI World Materials UCITS ETF  
SPDR MSCI World Communication Services UCITS ETF  
SPDR MSCI World Utilities UCITS ETF  
SPDR MSCI World Climate Paris Aligned UCITS ETF  
SPDR MSCI Europe Climate Paris Aligned UCITS ETF  
SPDR MSCI Japan Climate Paris Aligned UCITS ETF  
SPDR MSCI USA Climate Paris Aligned UCITS ETF

(together the “**Funds**”)

We are writing to you as a Shareholder in one or more of the Funds. We hereby give you notice, that with effect from 6 April 2022 (the “**Effective Date**”) subscriptions and redemption requests for these Funds will be through cash dealing only. The in-kind dealing options currently available to investors will be removed from the Effective Date.

This change will be reflected in updated Supplements for the share classes of the above mentioned Funds which will be noted by the Central Bank in due course. All other dealing provisions contained in the Prospectus and Supplements will continue to apply - including the Management Company’s ability to provide a redemption in kind in cases where a Shareholder requests redemption of Shares in a Fund representing 5% or more of the Net Asset Value.

**Further information**

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

Yours sincerely,



**Director**

**SSGA SPDR ETFs Europe II plc**

Information Classification: General  
Directors: Tom Finlay, Patrick Riley, Barbara Healy, Kathleen Gallagher and Ellen Needham  
Registered in Ireland: Company Number: 525004