SSGA SPDR ETFS EUROPE I 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 28 October 2022 (the "Prospectus")

Date: 29 September 2023

## **NOTICE TO SHAREHOLDERS**

Dear Shareholder,

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

#### Introduction of Securities Lending for certain SPDR ETFs

We are writing to you as a Shareholder in one or more of the Funds listed in Schedule 1 of this notice (each being a "Fund" and together the "Funds"), to advise that the Directors have determined that the Funds will soon participate in a securities lending programme, as outlined below (the "**Programme").** 

# Implementation of the Programme & Effective Date

The Directors have determined that:

- each Fund listed in Schedule 1 may commence their participation in the Programme on or about 27 October 2023 or such later date when the Central Bank notes the changes to the relevant Fund Supplements.
- For fixed income Funds participating in the Programme, the Fund's maximum exposure to securities lending as a percentage of its Net Asset Value will not exceed 70%.
- For equity Funds participating in the Programme, the Fund's maximum exposure to securities lending as a percentage of its Net Asset Value will not exceed 40%.
- SPDR UCITS ETFs with an SFDR Article 8 classification will not participate in the Programme at this time.

Implementation of the Programme is expected to improve the cost effectiveness of ETF ownership.

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

The revised Prospectus and Supplements will be available from 27 October 2023 or such later date as the Central Bank notes the revised Prospectus and Supplements, on www.ssga.com.

Directors: Jennifer Fox, Barbara Healy, Tom Coghlan and Kathleen Gallagher (AU) Registered in Ireland: Company Number: 493329

# STATE STREET GLOBAL SPDR®

## **Further information**

Should you have any queries, please contact the SPDR ETF Sales and Support team at <a href="mailto:spdrseurope@ssga.com">spdrseurope@ssga.com</a>.

Yours sincerely,

Director

SSGA SPDR ETFs Europe I plc

Information Classification: General

Schedule 1
Funds to be included in Securities Lending Programme

SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF SPDR Bloomberg U.S. Aggregate Bond UCITS ETF SPDR Bloomberg U.S. Aggregate Bond UCITS ETF SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg 1-10 Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg Euro High Yield Bond UCITS ETF SPDR Bloomberg Euro High Yield Bond UCITS ETF SPDR Bloomberg Euro Aggregate Bond UCITS ETF SPDR Bloomberg Emerging Markets Local Bond UCITS ETF SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg 1-3 Year Gilt UCITS ETF SPDR Bloomberg 1-4 Year Gilt UCITS ETF SPDR Bloomberg 1-5 Year Gilt UCITS ETF SPDR Bloomberg 1-5 Year Gilt UCITS ETF SPDR Bloomberg 1-5 Year Gilt UCITS ETF SPDR Bloomberg U.S. Treasury Bond UCITS ETF SPDR Bloomberg U.S. Agar Euro Corporate Bond UCITS ETF SPDR Bloomberg U.S. Agar Euro Corporate Bond UCITS ETF SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF SPDR Bloomberg Euro Corporate Bond UCITS ETF SPDR Bloomberg Euro Government Bond UCITS ETF	Fund	Туре
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SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF  SPDR S&P Global Dividend Aristocrats UCITS ETF  SPDR MSCI EM Asia UCITS ETF  SPDR MSCI Emerging Markets Small Cap UCITS ETF  SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF  SPDR MSCI ACWI IMI UCITS ETF  SPDR S&P Euro Dividend Aristocrats UCITS ETF  Equity  SPDR S&P Euro Dividend Aristocrats UCITS ETF  Equity  SPDR S&P Euro Dividend Aristocrats UCITS ETF  Equity		' '
SPDR S&P Global Dividend Aristocrats UCITS ETF  SPDR MSCI EM Asia UCITS ETF  SPDR MSCI Emerging Markets Small Cap UCITS ETF  SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF  SPDR MSCI ACWI IMI UCITS ETF  SPDR S&P Euro Dividend Aristocrats UCITS ETF  Equity  SPDR S&P Euro Dividend Aristocrats UCITS ETF  Equity		
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SPDR S&P UK Dividend Aristocrats UCITS ETF Equity	SPDR S&P UK Dividend Aristocrats UCITS ETF	Equity

Information Classification: General