

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 22 December 2023 (the "Prospectus")

Notice to Shareholders

4 June 2024

SSGA SPDR ETFs Europe I PLC ("the Fund" and its "Sub-Funds")

Revised excess reportable income ("ERI") reports ("the Reissued Reports") for the yearly reporting periods ended 31 March 2023, 31 March 2022, 31 March 2021 and 31 March 2020 ("the Relevant Period")

For the attention of investors in the accumulating share classes of Sub-Funds listed in the Appendix that, during part or all of the Relevant Period, were UK tax resident, ordinarily resident or that used, shared or distributed the excess reportable income ("ERI") information published by the Fund for UK tax purposes

We would like to make you aware that the Fund's Annual UK Reportable Income Reports for UK tax purposes in respect of the reporting periods ended 31 March 2020, 31 March 2021, 31 March 2022 and 31 March 2023 have been reissued as the ERI figures for certain *accumulating* share classes of the Sub-Funds in the previously issued reports were incorrect.

All of the affected accumulating share classes of the Sub-Funds are listed in the Appendix.

For the avoidance of doubt, distributing share classes of the Sub-Funds are not affected.

There is no change to the Sub-Funds' UK reporting fund status.

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

Which individual investors is this notice relevant for?

1. Have you invested in one or more accumulating share classes listed in the Appendix? If not, you do not need to take any action.
2. If you invested in one or more share classes listed in the Appendix in a period for which we have reissued ERI reports then you may be impacted depending on your UK tax status.
 - If you or your adviser used published ERI figures when preparing UK self-assessment tax returns, then you may be impacted. We recommend that you contact your financial or tax adviser to discuss any potential tax implications of the reissued ERI figures.
 - If you hold these investments in a pension plan/SIPP, ISA or other UK tax exempt arrangement, you do not need to take any action.

Where can I find the Reissued Reports?

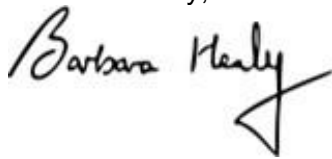
Please refer to [Announcement \(ssga.com\)](https://www.ssga.com)¹ for the Reissued Reports.

If you are not impacted by the above, please disregard this notice.

Further information

We apologise for any inconvenience that this may cause. If you have any questions or concerns regarding this notice, please contact our team at SPDRsEurope@ssga.com.

Yours faithfully,



SSGA SPDR ETFs Europe I plc

¹ https://www.ssga.com/uk/en_gb/institutional/etfs/resources/documents/announcements

Appendix

Accumulating² Sub-Fund share classes for which excess reportable income (“ERI”) figures for the reporting periods

ended 31 March 2023, 31 March 2022, 31 March 2021 and 31 March 2020 have been reissued

✓ means there is a reissued ERI figure for the relevant year

Where a cell is greyed out the share class was not in existence during the relevant year or the ERI figure has not changed

ISIN	Accumulating Share Class	2020	2021	2022	2023
IE00B3YLYT66	SPDR MSCI ACWI IMI UCITS ETF	✓	✓	✓	✓
IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF USD Unhedged (Acc)	✓	✓	✓	✓
IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	✓	✓	✓	✓
IE00B469F816	SPDR MSCI Emerging Markets UCITS ETF	✓	✓	✓	✓
IE00B48X4842	SPDR MSCI Emerging Markets Small Cap UCITS ETF	✓	✓	✓	✓
IE00B4YBJ215	SPDR S&P 400 U.S. Mid Cap UCITS ETF (Acc)	✓	✓	✓	✓
IE00B6YX5J02	SPDR Bloomberg China Treasury Bond UCITS ETF USD Unhedged (Acc)				✓
IE00B7452L46	SPDR FTSE UK All Share UCITS ETF GBP Unhedged (Acc)	✓	✓	✓	✓
IE00B802KR88	SPDR S&P 500 Low Volatility UCITS ETF (Acc)	✓	✓	✓	✓
IE00B910VR50	SPDR MSCI EMU UCITS ETF	✓	✓	✓	✓
IE00BF1B7272	SPDR MSCI ACWI UCITS ETF USD Hedged (Acc)			✓	✓
IE00BF1B7389	SPDR MSCI ACWI UCITS ETF EUR Hedged (Acc)		✓	✓	✓

² The Sub-Funds may have accumulating and/or distributing share classes. An accumulating share class is one where income and capital gains are reflected in the net asset value per share. A distributing share class is one where, at the discretion of the management company, any combination of income and capital gains are distributed to shareholders on a periodic basis. Each share class has a unique identifier called an ISIN or International Securities Identification Numbering System. As mentioned in the notice, it is only the accumulating share classes found in the list in this Appendix that are impacted

ISIN	Accumulating Share Class	2020	2021	2022	2023
IE00BF1QPK61	SPDR Bloomberg Global Aggregate Bond CHF Hdg UCITS ETF (Acc)	✓	✓	✓	✓
IE00BFWFPY67	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)	✓	✓	✓	✓
IE00BFY0GT14	SPDR MSCI World UCITS ETF USD Unhedged	✓	✓	✓	✓
IE00BFY0GV36	SPDR Bloomberg SASB U.S. Corporate ESG EUR Hdg UCITS ETF			✓	✓
IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS ETF (Acc)		✓	✓	✓
IE00BH4GR342	SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)		✓	✓	✓
IE00BJXRT698	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged (Acc)		✓		✓
IE00BJXRT706	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged (Acc)		✓		✓
IE00BK8JH525	SPDR Bloomberg Emerging Markets Local Bond USD Base CCY Hdg to EUR UCITS ETF (Acc)		✓	✓	✓
IE00BKC94M46	SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF (Acc)		✓	✓	✓
IE00BKDVQ787	SPDR STOXX Global Low Volatility UCITS ETF (Acc)			✓	
IE00BLF7VW10	SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF (Acc)			✓	✓
IE00BLF7VX27	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF (Acc)			✓	✓
IE00BMYHQM42	SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)			✓	✓
IE00BSJCQV56	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF (Acc)	✓	✓	✓	✓
IE00BYTH5602	SPDR Bloomberg SASB U.S. High Yield Corporate ESG EUR Hdg UCITS ETF (Acc)				✓
IE00BYYW2V44	SPDR S&P 500 EUR Hdg UCITS ETF (Acc)	✓	✓	✓	✓
IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF		✓	✓	✓
IE00BZ0G8C04	SPDR MSCI Japan EUR Hdg UCITS ETF	✓		✓	✓