

30 September 2024

State Street Global Advisors
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This notice is being sent to you in your capacity as a shareholder in the SSGA SPDR ETFs Europe I plc (the "Fund")

Dear Shareholder

SSGA SPDR ETFs Europe I plc - ("the Fund")

Reportable income calculation- Period ended 31 March 2024

Background to UK Reporting Fund Status

Your shareholding in the relevant share class of the Fund constitutes an interest in an offshore fund from a United Kingdom ("UK") taxation perspective. Each Share Class is treated as a separate 'offshore fund' for these purposes.

The UK Offshore Funds Regulations came into effect on 1 December 2009 and provide that if an investor resident or ordinarily resident in the United Kingdom for taxation purposes holds an interest in an offshore fund and that offshore fund is a 'non-reporting fund', any gain accruing to that investor upon the sale or other disposal of that interest will be charged to United Kingdom tax as income rather than a capital gain. Alternatively, where an investor resident or ordinarily resident in the United Kingdom holds an interest in an offshore fund that has been a 'reporting fund' for all periods of account for which they hold their interest, any gain accruing upon sale or other disposal of the interest will be subject to tax as a capital gain rather than income.

A class must apply to HM Revenue & Customs ("HMRC") to become a reporting fund and once in the regime remains a reporting fund permanently so long as the annual duties are met. Reporting funds have an annual requirement to calculate and report to UK investors and HMRC the reportable income per share and distributions made for each share class. Provided the Fund complies with this annual reporting requirement, any gain accruing upon sale or other disposal of the interest by each UK shareholder will be subject to tax as a capital gain rather than income.

The share classes of the Fund which are listed below have been accepted by HMRC into the reporting regime for the year ended 31 March 2024.

| ISIN: | HMRC ref: | Shareclass name: |
|--------------|------------|---|
| IE00BC7GZW19 | S0114-0040 | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Dist) |
| IE000IUNJSL2 | S0114-0101 | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc) |
| IE0005HG1US8 | S0114-0102 | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist) |
| IE000CLH1Z98 | S0114-0099 | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist) |

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Information Classification: General

| ISIN: | HMRC ref: | Shareclass name: |
|--------------|------------|--|
| IE00P4KWPY3 | S0114-0100 | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc) |
| IE00BC7GZX26 | S0114-0039 | SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF |
| IE00BJXRT706 | S0114-0076 | SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged |
| IE00BJXRT698 | S0114-0075 | SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged |
| IE00B6YX5F63 | S0114-0026 | SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF |
| IE00BC7GZJ81 | S0114-0041 | SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF |
| IE00B6YX5K17 | S0114-0028 | SPDR Bloomberg 1-5 Year Gilt UCITS ETF |
| IE00BYV12Y75 | S0114-0061 | SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF |
| IE00BYSZ5R67 | S0114-0052 | SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF |
| IE00BYSZ5T81 | S0114-0054 | SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF |
| IE00BYSZ6062 | S0114-0060 | SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF |
| IE00BZ0G8860 | S0114-0044 | SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF |
| IE00BYSZ5V04 | S0114-0055 | SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF |
| IE00B6YX5L24 | S0114-0027 | SPDR Bloomberg 15+ Year Gilt UCITS ETF |
| IE00B7MXFZ59 | S0114-0036 | SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF |
| IE00BK8JH525 | S0114-0080 | SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged |
| IE00BFWFPY67 | S0114-0070 | SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc) |
| IE00B4613386 | S0114-0029 | SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist) |
| IE00B41RYL63 | S0114-0009 | SPDR Bloomberg Euro Aggregate Bond UCITS ETF |
| IE00B3T9LM79 | S0114-0011 | SPDR Bloomberg Euro Corporate Bond UCITS ETF |
| IE00BMYHQM42 | S0114-0086 | SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc) |
| IE00B3S5XW04 | S0114-0010 | SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist) |
| IE00B6YX5M31 | S0114-0016 | SPDR Bloomberg Euro High Yield Bond UCITS ETF |
| IE00BF1QPK61 | S0114-0072 | SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged |
| IE00BF1QPL78 | S0114-0067 | SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged |
| IE00BF1QPJ56 | S0114-0066 | SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged |
| IE00BKC94M46 | S0114-0078 | SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc) |
| IE00BF1QPH33 | S0114-0065 | SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist) |
| IE00B43QJJ40 | S0114-0068 | SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged |

| ISIN: | HMRC ref: | Shareclass name: |
|--------------|------------|--|
| IE000AQ7A2X6 | S0114-0094 | SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc) |
| IE00B4694Z11 | S0114-0014 | SPDR Bloomberg Sterling Corporate Bond UCITS ETF |
| IE00B3W74078 | S0114-0013 | SPDR Bloomberg U.K. Gilt UCITS ETF |
| IE00B459R192 | S0114-0022 | SPDR Bloomberg U.S. Aggregate Bond UCITS ETF |
| IE00BZ0G8977 | S0114-0045 | SPDR Bloomberg U.S. TIPS UCITS ETF |
| IE00B44CND37 | S0114-0024 | SPDR Bloomberg U.S. Treasury Bond UCITS ETF |
| IE00B6YX5J02 | S0114-0091 | SPDR Bloomberg China Treasury Bond UCITS ETF |
| IE00B6YX5H87 | S0114-0093 | SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF (Acc) |
| IE00BLF7VW10 | S0114-0083 | SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF |
| IE00BFY0GV36 | S0114-0090 | SPDR Bloomberg SASB U.S. Corporate ESG EUR Hdg UCITS ETF (Acc) |
| IE00BLF7VX27 | S0114-0084 | SPDR Bloomberg SASB U.S. Corporate ESG USD Unhedged UCITS ETF |
| IE00B99FL386 | S0114-0042 | SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF EUR Hedged |
| IE00BYTH5602 | S0114-0092 | SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged |
| IE00BH4GR342 | S0114-0079 | SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc) |
| IE00B8GF1M35 | S0114-0032 | SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist) |
| IE00BSJCQV56 | S0114-0043 | SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF |
| IE00B7452L46 | S0114-0018 | SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc) |
| IE00BD5FCF91 | S0114-0069 | SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist) |
| IE00BF1B7389 | S0114-0077 | SPDR MSCI ACWI UCITS ETF EUR Hedged |
| IE00BF1B7272 | S0114-0085 | SPDR MSCI ACWI UCITS ETF USD Hedged |
| IE00B44Z5B48 | S0114-0015 | SPDR MSCI ACWI UCITS ETF USD Unhedged |
| IE00B3YLTU66 | S0114-0003 | SPDR MSCI ACWI IMI UCITS ETF |
| IE00B466KX20 | S0114-0006 | SPDR MSCI EM Asia UCITS ETF |
| IE00B469F816 | S0114-0004 | SPDR MSCI Emerging Markets UCITS ETF |
| IE00B48X4842 | S0114-0005 | SPDR MSCI Emerging Markets Small Cap UCITS ETF |
| IE00B910VR50 | S0114-0035 | SPDR MSCI EMU UCITS ETF |
| IE00BZ0G8C04 | S0114-0047 | SPDR MSCI Japan UCITS ETF EUR Hedged |
| IE00BZ0G8B96 | S0114-0046 | SPDR MSCI Japan UCITS ETF JPY Unhedged |
| IE00BFY0GT14 | S0114-0073 | SPDR MSCI World UCITS ETF USD Unhedged (Acc) |
| IE000BZ1HVL2 | S0114-0096 | SPDR MSCI World UCITS ETF EUR Hedged (Acc) |
| IE0005POVJH8 | S0114-0097 | SPDR MSCI World UCITS ETF GBP Hedged (Dist) |
| IE00B4YBJ215 | S0114-0019 | SPDR S&P 400 U.S. Mid Cap UCITS ETF |
| IE00BH4GPZ28 | S0114-0081 | SPDR S&P 500 ESG Leaders UCITS ETF |
| IE00BYYW2V44 | S0114-0071 | SPDR S&P 500 UCITS ETF EUR Hedged |
| IE00B6YX5C33 | S0114-0021 | SPDR S&P 500 UCITS ETF USD Unhedged (Dist) |
| IE000XZSV718 | S0114-0098 | SPDR S&P 500 UCITS ETF USD Unhedged (Acc) |
| IE00B802KR88 | S0114-0033 | SPDR S&P 500 Low Volatility UCITS ETF |
| IE00B6YX5B26 | S0114-0023 | SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF |
| IE00BYTH5T38 | S0114-0087 | SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF |

State Street Global Advisors Europe Limited is regulated by the Central Bank of Ireland. Registered office address 78 Sir John Rogerson's Quay, Dublin 2. Registered Number: 49934. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300.

| ISIN: | HMRC ref: | Shareclass name: |
|--------------|------------|---|
| IE00B5M1WJ87 | S0114-0017 | SPDR S&P Euro Dividend Aristocrats UCITS ETF |
| IE00BYTH5S21 | S0114-0089 | SPDR S&P Global Dividend Aristocrats ESG UCITS ETF |
| IE00B9CQXS71 | S0114-0037 | SPDR S&P Global Dividend Aristocrats UCITS ETF |
| IE00B9KNR336 | S0114-0038 | SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF |
| IE00B6S2Z822 | S0114-0030 | SPDR S&P U.K. Dividend Aristocrats UCITS ETF |
| IE00BYTH5R14 | S0114-0088 | SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF |
| IE00B979GK47 | S0114-0074 | SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged |
| IE00B6YX5D40 | S0114-0031 | SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged |
| IE00BKDVQ787 | S0114-0082 | SPDR STOXX Global Low Volatility UCITS ETF |

What does this mean for investors?

For the year ended 31 March 2024, the attached statement is the Statement of Reportable income.

The Statement of Reportable income will contain the following information:

- The amount of cash distributed to participants per unit of interest in the fund in respect of the reporting period,
- The dates on which cash distributions (if any) were made,
- The excess of reportable income over cash distributions in the reporting period,
- The date on which the excess reportable income becomes taxable in the hands of the U.K. investor, referred to as the Fund distribution date, and
- Confirmation that the fund remains a Reporting Fund at the date the Fund makes the report available.

U.K. investors in the Fund will be required to include on their tax return any cash distributions received during the year and their proportionate share of reportable income in excess of any cash distributions made in relation to the profits of the accounting period. The proportionate share of the excess reportable income is calculated as follows:

Total number of shares held by the investor x Excess reportable income per share in each share class at the year-end (i.e. 31 March 2024)

The excess reportable income per share must be multiplied by the total number of shares you held in each Class at 31 March 2024 in order to derive the total reportable income to be included in your tax return.

Income is deemed to have arisen to investors as follows:

- **UK individual investors**

The deemed distribution date for excess reportable income over any cash distributions received is 6 months after the end of the accounting period. As the accounting year end of the Fund is 31 March, the deemed distribution date is 30 September each year.

Therefore, for the year ended 31 March 2024, excess reportable income will be deemed to arise on 30 September 2024, falling within the UK fiscal year ended 5 April 2025. This must therefore be included in your 2024/2025 tax return.

- **UK corporate investors**

As the deemed distribution date is 6 months after the end of the accounting period, this income must be included in your tax return in accordance with the accounting period in which this date falls.

Reportable income for the year ended 31 March 2024

As noted, U.K. investors in the Fund will be required to include on their tax return any cash distributions received during the year and their proportionate share of reportable income in excess of any cash distributions made in relation to the profits of the accounting period.

Please see the Appendix for the reportable income per share for each share class of the Fund.

Reportable income will be subject to tax on individual investors at the rates applying to dividends. From 6 April 2023, the rates are as follows:

- Basic Rate – 8.75%
- Higher Rate – 33.75%
- Additional Rate – 39.35%

In addition, the first £500 of dividends received in the 2024/2025 tax year is not subject to tax.

UK resident corporate investors may benefit from one of the exemptions from UK corporation tax on dividends received from the Funds.

Please note that in certain instances, dividends received and excess reportable income attributable to UK investors, should be treated as interest income and taxed accordingly.

Section 378A of the Finance Act 2009 states that where a dividend is paid by an offshore fund and the offshore fund meets the qualifying investment test (i.e. the market value of the fund's qualifying investments exceeds 60% of the market value of all assets of the fund), then the dividend is treated as interest for UK income tax purposes.

The same treatment applies for any excess reportable income which may arise. For the purposes of the legislation, qualifying investments includes; money placed on interest, securities, shares in a building society, qualifying holdings in an open-ended investment company, a unit trust scheme or an offshore fund, alternative finance arrangements, derivative contracts whose underlying subject matter consists wholly of any of the above, interest rates, credit worthiness or currency.

Double taxation relief

Under Regulation 99 of the Offshore Fund (Tax) Regulations 2009 (S.I.2009/3001), in order to avoid double taxation, any excess reported income deemed to be received by UK investors can be treated as expenditure for the acquisition of their holdings in the fund. In effect, the acquisition cost of your interest in the Fund shall be increased by the amount of excess reportable income in the calculation of capital gains. We set out below how such relief works in principle.

| | |
|--|-----|
| Proceeds | x |
| Original acquisition cost | (x) |
| Excess reported income (as per the Appendix) | (x) |
| Capital gain | x |

Website reporting

Please note that the investor report for the year ended 31 March 2024 will also be posted on the fund's website www.SSGA.com.

If you have any queries on the above, please contact our investor relations team.

Yours faithfully

EMEA Product Management

Date: 30 September 2024

This summary should not be taken to constitute legal or tax advice, and investors should consult their own professional advisers on the implications of making an investment in, and holding or disposing of shares and the receipt of distributions (whether or not on redemption) with respect to such shares under the law of the countries in which they are liable on taxation.

SSGA SPDR ETFs Europe I plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 March 2024

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

| UMBRELLA FUND NAME | SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN / Identifier | HMRC REFERENCE | CURRENCY OF SHARE CLASS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) | FUND DISTRIBUTION DATE (5) | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION |
|-----------------------------|---|--|-------------------|----------------|-------------------------|---|----------------------------|--|--|--|----------------------|
| SSgA SPDR ETFs Europe I plc | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF Unhedged (Dist) | IE00BC7GZW19 | S0114-0040 | EUR | 0.0011 | 30 September 2024 | Yes | Yes | 0.2520 | 01 August 2023 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF EUR Unhedged (Acc) | IE00IUNJLSL2 | S0114-0101 | EUR | 0.0182 | 30 September 2024 | Yes | Yes | 0.3589 | 01 February 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF GBP Hedged (Dist) | IE0005HG1US8 | S0114-0102 | GBP | 0.0004 | 30 September 2024 | Yes | Yes | 0.4253 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Dist) | IE000CLH1Z98 | S0114-0099 | USD | 0.0004 | 30 September 2024 | Yes | Yes | 0.1039 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF | SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF USD Hedged (Acc) | IE000P4KWPPY3 | S0114-0100 | USD | 0.0177 | 30 September 2024 | Yes | Yes | 0.1069 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF | SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF | IE00BC7GZX26 | S0114-0039 | USD | 0.0000 | 30 September 2024 | Yes | Yes | 0.0000 | N/A |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 1-3 Month T-Bill UCITS ETF | SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged | IE00BJXRT706 | S0114-0076 | MXN | 130.7742 | 30 September 2024 | Yes | Yes | 0.8756 | 01 August 2023 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 1-3 Month T-Bill UCITS ETF | SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged | IE00BJXRT698 | S0114-0075 | USD | 5.5069 | 30 September 2024 | Yes | Yes | 1.1114 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF | SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF | IE0006YX5F63 | S0114-0026 | EUR | 1.0313 | 30 September 2024 | Yes | Yes | 0.0000 | N/A |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF | SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF | IE00BC7GZJ81 | S0114-0041 | USD | 0.0057 | 30 September 2024 | Yes | Yes | 0.8376 | 01 August 2023 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 1-5 Year Gilt UCITS ETF | SPDR Bloomberg 1-5 Year Gilt UCITS ETF | IE00B6YX5K17 | S0114-0028 | GBP | 0.0059 | 30 September 2024 | Yes | Yes | 0.9761 | 01 February 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF | SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF | IE00BYV12Y75 | S0114-0061 | USD | 0.0000 | 30 September 2024 | Yes | Yes | 1.0293 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF | SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF | IE00BYSZ5R67 | S0114-0052 | USD | 0.0011 | 30 September 2024 | Yes | Yes | 0.4299 | 01 August 2023 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF | SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF | IE00BYSZ5T81 | S0114-0054 | USD | 0.0040 | 30 September 2024 | Yes | Yes | 0.5958 | 01 February 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF | SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF | IE00BYSZ6062 | S0114-0060 | EUR | 0.0001 | 30 September 2024 | Yes | Yes | 0.7315 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF | SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF | IE00BZ0G8860 | S0114-0044 | USD | 0.0000 | 30 September 2024 | Yes | Yes | 0.6400 | 01 August 2023 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF | SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF | IE00BYSZ5V04 | S0114-0055 | USD | 0.0008 | 30 September 2024 | Yes | Yes | 0.6916 | 01 February 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg 15+ Year Gilt UCITS ETF | SPDR Bloomberg 15+ Year Gilt UCITS ETF | IE00B6YXSL24 | S0114-0027 | GBP | 0.0002 | 30 September 2024 | Yes | Yes | 0.7085 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF | SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF | IE00B7MXFZ59 | S0114-0036 | USD | 0.0000 | 30 September 2024 | No | Yes | 0.3199 | 01 August 2023 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Emerging Markets Local Bond UCITS ETF | SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged | IE00BK8JH525 | S0114-0080 | EUR | 1.2188 | 30 September 2024 | Yes | Yes | 0.4228 | 01 February 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Emerging Markets Local Bond UCITS ETF | SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc) | IE00BFWFPY67 | S0114-0070 | USD | 1.4517 | 30 September 2024 | Yes | Yes | 0.4750 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Emerging Markets Local Bond UCITS ETF | SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist) | IE00B4613386 | S0114-0029 | USD | 0.0000 | 30 September 2024 | Yes | Yes | 0.3962 | 01 August 2023 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Euro Aggregate Bond UCITS ETF | SPDR Bloomberg Euro Aggregate Bond UCITS ETF | IE00B41RYL63 | S0114-0009 | EUR | 0.0014 | 30 September 2024 | Yes | Yes | 0.4367 | 01 February 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Euro Corporate Bond UCITS ETF | SPDR Bloomberg Euro Corporate Bond UCITS ETF | IE00B3T9LM79 | S0114-0011 | EUR | 0.0017 | 30 September 2024 | Yes | Yes | 0.4730 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Euro Government Bond UCITS ETF | SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc) | IE00BMYHQM42 | S0114-0086 | EUR | 0.3192 | 30 September 2024 | Yes | Yes | 0.2812 | 01 August 2023 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Euro Government Bond UCITS ETF | SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist) | IE00B3S5XW04 | S0114-0010 | EUR | 0.0017 | 30 September 2024 | Yes | Yes | 0.3341 | 01 February 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Euro High Yield Bond UCITS ETF | SPDR Bloomberg Euro High Yield Bond UCITS ETF | IE00B6YXSM31 | S0114-0016 | EUR | 0.0132 | 30 September 2024 | Yes | Yes | 0.3639 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Global Aggregate Bond UCITS ETF | SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged | IE00BF1QPK61 | S0114-0072 | CHF | 0.7215 | 30 September 2024 | Yes | Yes | 0.6626 | 01 August 2023 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Global Aggregate Bond UCITS ETF | SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged | IE00BF1QPL78 | S0114-0067 | EUR | 0.0009 | 30 September 2024 | Yes | Yes | 0.6936 | 01 February 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Global Aggregate Bond UCITS ETF | SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged | IE00BF1QPJ56 | S0114-0066 | GBP | 0.0010 | 30 September 2024 | Yes | Yes | 0.7126 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Global Aggregate Bond UCITS ETF | SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc) | IE00BK94M46 | S0114-0078 | USD | 0.7527 | 30 September 2024 | Yes | Yes | 0.3908 | 01 August 2023 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Global Aggregate Bond UCITS ETF | SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist) | IE00BF1QPH33 | S0114-0065 | USD | 0.0010 | 30 September 2024 | Yes | Yes | 0.4450 | 01 February 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Global Aggregate Bond UCITS ETF | SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged | IE00B43QJJ40 | S0114-0068 | USD | 0.0009 | 30 September 2024 | Yes | Yes | 0.4577 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Global Aggregate Bond UCITS ETF | SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc) | IE000AQ7A2X6 | S0114-0094 | EUR | 0.8006 | 30 September 2024 | Yes | Yes | 0.6906 | 01 August 2023 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg Sterling Corporate Bond UCITS ETF | SPDR Bloomberg Sterling Corporate Bond UCITS ETF | IE00B4694Z11 | S0114-0014 | GBP | 0.0020 | 30 September 2024 | Yes | Yes | 0.7917 | 01 February 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg U.K. Gilt UCITS ETF | SPDR Bloomberg U.K. Gilt UCITS ETF | IE00B3W74078 | S0114-0013 | GBP | 0.0027 | 30 September 2024 | Yes | Yes | 0.8202 | 02 August 2024 |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg U.S. Aggregate Bond UCITS ETF | SPDR Bloomberg U.S. Aggregate Bond UCITS ETF | IE00B459R192 | S0114-0022 | USD | 0.0015 | 30 September 2024 | Yes | Yes | 0.0000 | N/A |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg U.S. TIPS UCITS ETF | SPDR Bloomberg U.S. TIPS UCITS ETF | IE00BZ0G8977 | S0114-0045 | USD | 0.0000 | 30 September 2024 | Yes | Yes | 0.2632 | 01 August 2023 |
| | | | | | | | | | | 0.3635 | 01 February 2024 |
| | | | | | | | | | | 0.4675 | 02 August 2024 |
| | | | | | | | | | | 1.4156 | 01 August 2023 |
| | | | | | | | | | | 1.5512 | 01 February 2024 |
| | | | | | | | | | | 1.5307 | 02 August 2024 |
| | | | | | | | | | | 0.0000 | N/A |
| | | | | | | | | | | 0.3007 | 01 August 2023 |
| | | | | | | | | | | 0.3596 | 01 February 2024 |
| | | | | | | | | | | 0.3752 | 02 August 2024 |
| | | | | | | | | | | 0.3103 | 01 August 2023 |
| | | | | | | | | | | 0.3767 | 01 February 2024 |
| | | | | | | | | | | 0.3904 | 02 August 2024 |
| | | | | | | | | | | 0.0000 | N/A |
| | | | | | | | | | | 0.3494 | 01 August 2023 |
| | | | | | | | | | | 0.3961 | 01 February 2024 |
| | | | | | | | | | | 0.4289 | 02 August 2024 |
| | | | | | | | | | | 0.3055 | 01 August 2023 |
| | | | | | | | | | | 0.3400 | 01 February 2024 |
| | | | | | | | | | | 0.3636 | 02 August 2024 |
| | | | | | | | | | | 0.0000 | N/A |
| | | | | | | | | | | 0.9422 | 01 August 2023 |
| | | | | | | | | | | 1.0358 | 01 February 2024 |
| | | | | | | | | | | 1.0778 | 02 August 2024 |
| | | | | | | | | | | 0.4381 | 01 August 2023 |
| | | | | | | | | | | 0.5320 | 01 February 2024 |
| | | | | | | | | | | 0.6294 | 02 August 2024 |
| | | | | | | | | | | 1.4084 | 01 August 2023 |
| | | | | | | | | | | 1.6956 | 01 February 2024 |
| | | | | | | | | | | 1.9146 | 02 August 2024 |
| | | | | | | | | | | 0.5802 | 01 August 2023 |
| | | | | | | | | | | 0.4105 | 01 February 2024 |
| | | | | | | | | | | 0.7474 | 02 August 2024 |

| UMBRELLA FUND NAME | SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN / Identifier | HMRC REFERENCE | CURRENCY OF SHARE CLASS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) | FUND DISTRIBUTION DATE (5) | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION |
|-----------------------------|---|--|-------------------|----------------|-------------------------|---|----------------------------|--|--|--|--|
| SSgA SPDR ETFs Europe I plc | SPDR Bloomberg U.S. Treasury Bond UCITS ETF | SPDR Bloomberg U.S. Treasury Bond UCITS ETF | IE00B44CND37 | S0114-0024 | USD | 0.0106 | 30 September 2024 | Yes | Yes | 1.1797 1.3779 1.5508 | 01 August 2023 01 February 2024 02 August 2024 |
| SSgA SPDR ETFs Europe I plc | SPDR Bloomberg China Treasury Bond UCITS ETF | SPDR Bloomberg China Treasury Bond UCITS ETF | IE00B6YX5J02 | S0114-0091 | USD | 0.6954 | 30 September 2024 | Yes | Yes | 0.0000 | N/A |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF | SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF (Acc) | IE00B6YX5H87 | S0114-0093 | EUR | 0.8736 | 30 September 2024 | Yes | Yes | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF | SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF | IE00BLFYXW10 | S0114-0083 | EUR | 0.0000 | 30 September 2024 | No | Yes | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF | SPDR Bloomberg SASB U.S. Corporate ESG EUR Hdq UCITS ETF (Acc) | IE00BFYGV336 | S0114-0090 | EUR | 0.9166 | 30 September 2024 | Yes | Yes | 0.0000 | N/A |
| SSGA SPDR ETFs Europe I plc | SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF | SPDR Bloomberg SASB U.S. Corporate ESG USD Unhedged UCITS ETF | IE00BLFYXZ27 | S0114-0084 | USD | 0.9835 | 30 September 2024 | Yes | Yes | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF | SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF EUR Hedged | IE00BYTH5602 | S0114-0092 | EUR | 2.1532 | 30 September 2024 | Yes | Yes | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF | SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged | IE00B99FL386 | S0114-0042 | USD | 0.0000 | 30 September 2024 | Yes | Yes | 1.3596 1.4710 | 01 August 2023 01 February 2024 |
| SSgA SPDR ETFs Europe I plc | SPDR Dow Jones Global Real Estate UCITS ETF | SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc) | IE00BH4GR342 | S0114-0079 | USD | 0.5032 | 30 September 2024 | Yes | No | 1.5222 | 02 August 2024 |
| SSgA SPDR ETFs Europe I plc | SPDR Dow Jones Global Real Estate UCITS ETF | SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist) | IE00B8GF1M35 | S0114-0032 | USD | 0.0000 | 30 September 2024 | Yes | No | 0.2715 0.2266 0.1937 0.2148 | 19 June 2023 18 September 2023 18 December 2023 18 March 2024 |
| SSgA SPDR ETFs Europe I plc | SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF | SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF | IE00B5JCOV56 | S0114-0043 | EUR | 0.6336 | 30 September 2024 | Yes | No | 0.2779 | 24 June 2024 |
| SSgA SPDR ETFs Europe I plc | SPDR FTSE U.K. All Share UCITS ETF | SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc) | IE00B7452L46 | S0114-0018 | GBP | 2.2679 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR FTSE U.K. All Share UCITS ETF | SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Dist) | IE00B5DFCF91 | S0114-0069 | GBP | 0.0000 | 30 September 2024 | Yes | No | 0.1097 0.0697 0.5554 | 18 September 2023 18 March 2024 23 September 2024 |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI ACWI UCITS ETF | SPDR MSCI ACWI UCITS ETF EUR Hedged | IE00BF187389 | S0114-0077 | EUR | 0.2386 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI ACWI UCITS ETF | SPDR MSCI ACWI UCITS ETF USD Hedged | IE00BF187372 | S0114-0085 | USD | 0.2882 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI ACWI UCITS ETF | SPDR MSCI ACWI UCITS ETF USD Unhedged | IE00B44Z5B48 | S0114-0015 | USD | 2.8600 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI ACWI IMI UCITS ETF | SPDR MSCI ACWI IMI UCITS ETF | IE00B3YLY666 | S0114-0003 | USD | 3.4900 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI EM Asia UCITS ETF | SPDR MSCI EM Asia UCITS ETF | IE00B466KX20 | S0114-0006 | USD | 1.1634 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI Emerging Markets UCITS ETF | SPDR MSCI Emerging Markets UCITS ETF | IE00B469F816 | S0114-0004 | USD | 1.4451 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI Emerging Markets Small Cap UCITS ETF | SPDR MSCI Emerging Markets Small Cap UCITS ETF | IE00B48X4842 | S0114-0005 | USD | 1.7765 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI EMU UCITS ETF | SPDR MSCI EMU UCITS ETF | IE00B910V650 | S0114-0035 | EUR | 1.8403 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI Japan UCITS ETF | SPDR MSCI Japan UCITS ETF EUR Hedged | IE00B20G8C04 | S0114-0047 | EUR | 1.0768 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI Japan UCITS ETF | SPDR MSCI Japan UCITS ETF JPY Unhedged | IE00B20G8B96 | S0114-0046 | JPY | 144.5662 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI World UCITS ETF | SPDR MSCI World UCITS ETF USD Unhedged (Acc) | IE00BFYGT114 | S0114-0073 | USD | 0.5226 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI World UCITS ETF | SPDR MSCI World UCITS ETF EUR Hedged (Acc) | IE00B21HVL2 | S0114-0096 | EUR | 0.1077 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR MSCI World UCITS ETF | SPDR MSCI World UCITS ETF GBP Hedged (Dist) | IE0005POVJH8 | S0114-0097 | GBP | 0.0001 | 30 September 2024 | Yes | No | 0.0133 0.0364 0.0284 | 01 September 2023 01 December 2023 01 March 2024 |
| SSgA SPDR ETFs Europe I plc | SPDR S&P 400 U.S. Mid Cap UCITS ETF | SPDR S&P 400 U.S. Mid Cap UCITS ETF | IE00B4YBJ215 | S0114-0019 | USD | 0.8929 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR S&P 500 ESG Screened UCITS ETF | SPDR S&P 500 ESG Leaders UCITS ETF | IE00BH4GPZ28 | S0114-0081 | USD | 0.3889 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR S&P 500 UCITS ETF | SPDR S&P 500 UCITS ETF EUR Hedged | IE00BYW2V444 | S0114-0071 | EUR | 0.1428 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR S&P 500 UCITS ETF | SPDR S&P 500 UCITS ETF USD Unhedged (Dist) | IE00B6YX5C33 | S0114-0021 | USD | 0.0000 | 30 September 2024 | Yes | No | 1.4557 1.3863 1.4976 1.5392 1.6337 | 19 June 2023 18 September 2023 18 December 2023 18 March 2024 24 June 2024 |
| SSgA SPDR ETFs Europe I plc | SPDR S&P 500 UCITS ETF | SPDR S&P 500 UCITS ETF USD Unhedged (Acc) | IE000XZSV718 | S0114-0098 | USD | 0.0670 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR S&P 500 Low Volatility UCITS ETF | SPDR S&P 500 Low Volatility UCITS ETF | IE00B80ZKR88 | S0114-0033 | USD | 1.2489 | 30 September 2024 | Yes | No | 0.0000 | N/A |
| SSgA SPDR ETFs Europe I plc | SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF | SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF | IE00B6YX5B26 | S0114-0023 | USD | 0.0000 | 30 September 2024 | Yes | No | 0.3161 0.3096 | 01 August 2023 01 February 2024 |
| SSgA SPDR ETFs Europe I plc | SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF | SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF | IE00BYTH5T38 | S0114-0087 | EUR | 0.0000 | 30 September 2024 | Yes | No | 0.2881 0.5441 0.0739 | 02 August 2024 18 September 2023 18 March 2024 |
| SSgA SPDR ETFs Europe I plc | SPDR S&P Euro Dividend Aristocrats UCITS ETF | SPDR S&P Euro Dividend Aristocrats UCITS ETF | IE00B5M1WJ87 | S0114-0017 | EUR | 0.0000 | 30 September 2024 | Yes | No | 0.6617 0.1174 0.1852 | 18 September 2023 18 March 2024 02 May 2023 |
| SSgA SPDR ETFs Europe I plc | SPDR S&P Global Dividend Aristocrats ESG UCITS ETF | SPDR S&P Global Dividend Aristocrats ESG UCITS ETF | IE00BYTH5S21 | S0114-0089 | USD | 0.0000 | 30 September 2024 | Yes | No | 0.2550 0.1640 0.1270 0.1891 | 01 August 2023 01 November 2023 01 February 2024 02 May 2024 |
| SSgA SPDR ETFs Europe I plc | SPDR S&P Global Dividend Aristocrats UCITS ETF | SPDR S&P Global Dividend Aristocrats UCITS ETF | IE00B9CQX571 | S0114-0037 | USD | 0.0021 | 30 September 2024 | Yes | No | 0.3196 0.4393 0.2967 | 02 May 2023 01 August 2023 01 November 2023 |
| SSgA SPDR ETFs Europe I plc | SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF | SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF | IE00B9KNR336 | S0114-0038 | USD | 0.0056 | 30 September 2024 | Yes | No | 0.2389 0.2985 0.7418 | 01 February 2024 02 May 2024 01 August 2023 |
| SSgA SPDR ETFs Europe I plc | SPDR S&P U.K. Dividend Aristocrats UCITS ETF | SPDR S&P U.K. Dividend Aristocrats UCITS ETF | IE00B6S22822 | S0114-0030 | GBP | 0.0000 | 30 September 2024 | Yes | No | 0.4976 0.9142 0.2271 | 01 February 2024 02 August 2024 18 September 2023 |
| SSgA SPDR ETFs Europe I plc | SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF | SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF | IE00BYTH5R14 | S0114-0088 | USD | 0.0000 | 30 September 2024 | Yes | No | 0.1404 0.2252 0.1042 | 18 March 2024 23 September 2024 19 June 2023 |
| SSgA SPDR ETFs Europe I plc | SPDR S&P U.S. Dividend Aristocrats UCITS ETF | SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedged | IE00BYTH5R14 | S0114-0088 | USD | 0.0000 | 30 September 2024 | Yes | No | 0.0972 0.1140 0.0375 0.0556 | 18 September 2023 18 December 2023 18 March 2024 18 March 2024 |
| SSgA SPDR ETFs Europe I plc | SPDR S&P U.S. Dividend Aristocrats UCITS ETF | SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged | IE00B979GK47 | S0114-0074 | EUR | 0.0000 | 30 September 2024 | Yes | No | 1.302 0.0435 0.0429 0.0444 | 24 June 2024 19 June 2023 18 September 2023 18 December 2023 |
| SSgA SPDR ETFs Europe I plc | SPDR S&P U.S. Dividend Aristocrats UCITS ETF | SPDR S&P U.S. Dividend Aristocrats UCITS ETF USD Unhedged | IE00B6YX5D40 | S0114-0031 | USD | 0.0000 | 30 September 2024 | Yes | No | 0.0375 0.0471 0.3821 | 18 March 2024 24 June 2024 19 June 2023 |
| SSgA SPDR ETFs Europe I plc | SPDR STOXX Global Low Volatility UCITS ETF | SPDR STOXX Global Low Volatility UCITS ETF | IE00BKDVQ787 | S0114-0082 | USD | 0.0000 | 30 September 2024 | No | No | 0.3850 0.3983 0.3387 0.4278 | 18 September 2023 18 December 2023 18 March 2024 24 June 2024 |