

**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 1 April 2025 (the "Prospectus").

**Date: 20 January 2026**

## **NOTICE TO SHAREHOLDERS**

Dear Shareholder,

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

**SPDR MSCI All Country World Investable Market UCITS ETF (the "Fund") USD Unhedged (Acc)  
(the "Share Class")**

### **1. Introduction**

The purpose of this letter is to confirm the outcome of the proposed stock split of the Share Class of the Fund as set out in the Notice of Extraordinary General Meeting of the Company (the "EGM") dated 8 December 2025.

The proposed stock split was approved by Shareholders at the EGM on 12 January 2026. The stock split ratio will be 25-to-1.

Please noted that the stock split does not impact the distributing share class of the Fund.

### **2. Stock split**

The key dates in respect of the implementation of the stock split are the following:

Key dates*	
Record date	20 February 2026
Ex-date	23 February 2026
Payment date	23 February 2026

*\*Certain central securities depositaries may follow local market standards regarding these dates. Investors should contact their custodian if they have any queries in relation to the event.*

Shareholders registered on the register of members of the Fund as at 20 February 2026 will receive, free of payment, an additional 24 shares per share of the Share Class held. This will result in an increase in their total number of shares held by the same factor of 25. The stock split will lead to a change in the number of shares that a Shareholder holds in the Share Class but will be without any impact on the value of a Shareholder's holding. As of the day of the stock split, the amount of investment in the Fund will be expressed by a greater amount of Shares. Shareholders should note that there will be no change to any of the identifiers of the Share Class (e.g. ISIN, exchange codes). A sample stock split calculation is set out in Exhibit 1 hereto.

In order to process the stock split on the Payment Date and in the best interests of the Shareholders, the Directors will temporarily suspend the purchase, redemption or conversion of the Share Class in the primary market as follows:

<b>Fund</b>	<b>Share Class</b>	<b>ISIN</b>	<b>Closure Dates for primary market</b>
SPDR MSCI All Country World Investable Market UCITS ETF	USD Unhedged Acc	IE00B3YLTY66	19 and 20 February 2026

Existing shares will continue to trade on the secondary market, however, trading could be paused depending on actions taken by specific exchanges.

The Fund will trade as usual from the commencement of trading in the primary market on 23 February 2026.

### **Redemption of Shares**

Shareholders who do not wish to remain in the Share Class following the implementation of the stock split will have the opportunity to redeem their shares on any Dealing Day prior to the Payment Date in the manner prescribed in the Prospectus.

### **Further information**

Should you have any queries, please contact the SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com).

Yours sincerely,



**Director**

**SSGA SPDR ETFs Europe I plc**

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**Exhibit 1**

**Example Stock Split**

**SPDR MSCI All Country World Investable Market UCITS ETF (the "Fund")**

**SPDR MSCI All Country World Investable Market UCITS ETF USD Unhedged (Acc)**

**(ISIN: IE00B3YLT66)**

<b>Before the Stock Split</b>			<b>Stock Split</b>	<b>After the Stock Split</b>		
<b>Shares held of the Share Class</b>	<b>Net asset value per share</b>	<b>Total value of holding</b>	<b>Split Factor</b>	<b>Shares held of the Share Class</b>	<b>Net asset value per share</b>	<b>Total value of holding</b>
20	USD 290	USD 5,800	25	500	USD 11.60	USD 5,800
		<i>= 20 x USD 290</i>		<i>= 20 x 25</i>	<i>= USD 290 / 25</i>	<i>= 500 x USD 11.60</i>