

**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 1 April 2025 (the “Prospectus”).

**Date: 31 October 2025**

**FUND CLOSURE**

Dear Shareholder,

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

**SPDR MSCI ACWI Climate Paris Aligned UCITS ETF**

**SPDR MSCI Emerging Markets 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**

**SPDR MSCI World Climate Paris Aligned UCITS ETF**

<b>Sub Fund Name/Share Class</b>	<b>ISIN</b>	<b>AUM</b>
SPDR MSCI ACWI Climate Paris Aligned UCITS ETF (Acc)	IE00BYTH5370	USD 5,842,948.68
SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF (Acc)	IE00BYTH5263	USD 5,617,184.61
SPDR MSCI Europe Climate Paris Aligned UCITS ETF (Acc)	IE00BYTH5487	USD 17,480,745.24
SPDR MSCI Japan Climate Paris Aligned UCITS ETF (Acc)	IE00BQQPV184	USD 2,228,269.69
SPDR MSCI USA Climate Paris Aligned UCITS ETF (Acc)	IE00BYTH5719	USD 1,542,877.65
SPDR MSCI World Climate Paris Aligned UCITS ETF (Acc)	IE00BYTH5594	USD 12,001,605.76

Directors: Barbara Healy, Jennifer Fox, Tom Coghlan and Kathleen Gallagher (AU), Eric Linnane  
Registered in Ireland: Company Number: 525004

We hereby provide notice that on 10 June 2025 the board of Directors of the Company resolved to close the Funds and consequently delist the share classes, as per the table above, on 2 December 2025 or any such date as may be determined by the Board and notified in advance to you (the “**Effective Date**”).

The Board took this decision in accordance with the Articles of Association of the Company because the Net Asset Value of the Funds is below the minimum amount specified in the Prospectus (section “Compulsory Redemptions of Shares”, point (d)). As at 30th September 2025 the Net Asset Value of the Funds was as per the table above. The Board do not believe that it will increase materially in the near future and the Funds are uneconomic to operate. The Board are of the opinion that the proposed termination is in the best interests of the Fund’s Shareholders.

If you have sold or transferred all of your Shares in the Funds, please pass this document at once to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible.

On the primary market, Shareholders are entitled to redeem their holdings in the Funds at the applicable Net Asset Value on any relevant Business Day up to (but excluding) the Effective Date, in accordance with the provisions of the Prospectus and subject to compliance with the usual dealing cut off times. Secondary market investors may sell their Shares on all the relevant stock exchanges at market price up to the last trading date (included). No exit/redemption fees apply when selling your Shares on the secondary market, however, brokerage commissions and fees may be applied by market intermediaries. The last trading date is 1 December 2025.

### **Next Steps**

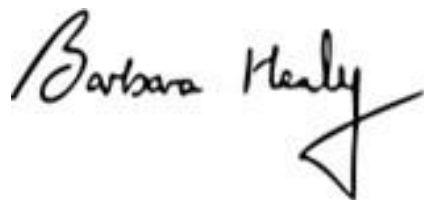
If you do not redeem your Shares before the Effective Date, your Shares will be redeemed at the applicable Net Asset Value per Share (taking into account actual realisation prices and realisation expenses) on the Effective Date, free of any redemption charge. A full liquidation of the Funds’ assets may be required in advance of the Effective Date, if it is deemed in the interests of the Shareholders. In any event, the Funds will hold an increasing amount of cash and liquid instruments in advance of the Effective Date. Once this liquidation commences the Funds may no longer be able to meet their investment objectives as detailed in their Fund supplement and the expected tracking error will increase.

No Shareholder meeting or vote is necessary in connection with these matters and therefore no action is required by you.

It should be noted that this termination applies to the stated Funds only and does not affect shareholdings in any other sub-funds of the Company.

Investors in the Funds are advised to consult their tax advisers regarding the effect of, if any, the termination in light of their individual circumstances. Should you have any queries, please contact the SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com).

Yours sincerely,

A handwritten signature in black ink, appearing to read "Barbara Healy", with a stylized flourish at the end.

**Director**

**SSGA SPDR ETFs Europe II plc**

Information Classification: General