

**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: 25 November 2025**

**NOTICE TO SHAREHOLDERS**

Dear Shareholder,

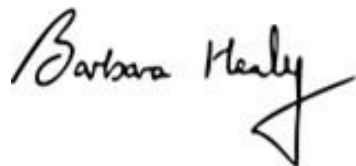
**SSGA SPDR ETFs Europe II plc (the "Company")**

We are writing to inform you, as a Shareholder in State Street Blackstone Euro AAA CLO UCITS ETF (the "Fund"), of a change in the valuation point from 4:15pm Irish Time to 10:15pm Irish time.

The change in valuation point will take effect on 28 November 2025 or such date as the revised Supplement is noted by the Central Bank.

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 II plc**