

## 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: 17 December 2025

## **TER Reductions**

Dear Shareholder,

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

We are writing to inform you, as a Shareholder in SPDR Bloomberg U.S. Treasury Bond UCITS ETF, SPDR Bloomberg U.S. TIPS UCITS ETF, SPDR Bloomberg 1-3 Month T-Bill UCITS ETF, SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF, SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF, SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF, SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF or SPDR MSCI EMU UCITS ETF (the "Funds"), that the TER for certain share classes of the Funds will be reduced on 1 January 2026 as indicated below:

ISIN	Fund/Share Class	Current TER (%)	New TER (%)
IE00B44CND37	SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	0.15%	0.05%
IE00BZ0G8977	SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	0.17%	0.05%
IE00BJXRT698	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF (Acc)	0.10%	0.05%
IE00BJXRT706	SPDR Bloomberg 1-3 Month T-Bill MXN Hdg UCITS ETF (Acc)	0.10%	0.05%
IE00BC7GZJ81	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Dist)	0.15%	0.05%
IE00BYSZ5R67	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Dist)	0.15%	0.05%

Directors: Barbara Healy, Jennifer Fox, Tom Coghlan, Kathleen Gallagher (AU) and Eric Linnane

Registered in Ireland: Company Number: 493329

ISIN	Fund/Share Class	Current TER (%)	New TER (%)
IE00BYSZ5T81	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Dist)	0.15%	0.05%
IE0005KI2KD2	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (Acc)	0.15%	0.05%
IE00BYSZ5V04	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF (Dist)	0.15%	0.05%
IE00B910VR50	SPDR MSCI EMU UCITS ETF	0.18%	0.08%

The reduced TER figures will be reflected in updated Supplements for the Funds which will be filed and subsequently noted by the Central Bank in due course.

## **Further information**

Should you have any queries, please contact the SPDR ETF Sales and Support team at spdrseurope@ssga.com.

Yours sincerely,

Director

**SSGA SPDR ETFs Europe I plc** 

Barbara Healy