

## 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: 17 December 2025

## **TER Reduction**

Dear Shareholder,

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

We are writing to inform you, as a Shareholder in, SPDR MSCI Europe UCITS ETF (the "**Fund**"), that the TER of the Fund will be reduced on 1 January 2026 as indicated below:

ISIN	Fund	Current TER (%)	New TER (%)
IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	0.25%	0.08%

The reduced TER figure will be reflected in the updated Supplement for the Fund 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,

Barbara Healy

**Director** 

SSGA SPDR ETFs Europe II plc

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

Registered in Ireland: Company Number: 525004