



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, as amended (the “Prospectus”).

Date: 12 February 2026

CHANGES TO THE PROSPECTUS

Dear Shareholder,

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

We are writing to you as a Shareholder of the Company to advise of the following changes to the Prospectus which will take effect on 19 February 2026 (the “Effective Date”) or such later date as the Prospectus is noted by the Central Bank of Ireland.

1. Changes to Fund Names

As part of a rebranding exercise carried out by the Investment Manager, the names of certain sub-funds will change as set out in appendix 1.

2. Prospectus Addendum

The contents of the Addendum to the Prospectus dated 10 October 2025 has been incorporated into the main Prospectus.

3. Investor Voting Choice

The Proxy Voting & Asset Stewardship section of the prospectus has been updated to include details in respect of Investor Voting Choice that will be made available to investors of the Company.

4. Additional Risk Disclosures

The updated prospectus includes additional risk disclosures in respect of:

- Risk of settlement time misalignment
- An update of the tax risk disclosure in respect of Indian and Brazilian Capital Gains Tax

5. ESG Investing

The ESG investing section of the prospectus has been updated to include a section describing ESG Integration in investment processes.

6. Other updates

Information Classification: General

Directors: Barbara Healy, Rebecca Bridger (UK), Tom Coghlan, Benjamin Lam (LU) and Eric Linnane



Further updates are being made to the following sections of the Prospectus:

- Directory/Management
- Index Tracking Funds, to add synthetic replication language.

Availability of Prospectus

The revised Prospectus will be available from the Effective Date, on www.ssga.com.

Further information

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

Yours sincerely,

A handwritten signature in black ink that reads 'Barbara Healy'. The signature is fluid and cursive, with 'Barbara' on the top line and 'Healy' on the bottom line, with a small flourish at the end.

Director

SSGA SPDR ETFs Europe II plc

Appendix 1 - Changes to Fund Names

Current Fund Name	New Fund Name
SPDR FTSE Global Convertible Bond UCITS ETF	State Street SPDR FTSE Global Convertible Bond UCITS ETF
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	State Street SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	State Street SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF
SPDR EURO STOXX Low Volatility UCITS ETF	State Street SPDR EURO STOXX Low Volatility UCITS ETF
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	State Street SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	State Street SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF
SPDR MSCI Europe Communication Services UCITS ETF	State Street SPDR MSCI Europe Communication Services UCITS ETF
SPDR MSCI Europe Consumer Discretionary UCITS ETF	State Street SPDR MSCI Europe Consumer Discretionary UCITS ETF
SPDR MSCI Europe Consumer Staples UCITS ETF	State Street SPDR MSCI Europe Consumer Staples UCITS ETF
SPDR MSCI Europe Energy UCITS ETF	State Street SPDR MSCI Europe Energy UCITS ETF
SPDR MSCI Europe Financials UCITS ETF	State Street SPDR MSCI Europe Financials UCITS ETF
SPDR MSCI Europe Health Care UCITS ETF	State Street SPDR MSCI Europe Health Care UCITS ETF
SPDR MSCI Europe Industrials UCITS ETF	State Street SPDR MSCI Europe Industrials UCITS ETF
SPDR MSCI Europe Materials UCITS ETF	State Street SPDR MSCI Europe Materials UCITS ETF
SPDR MSCI Europe Small Cap UCITS ETF	State Street SPDR MSCI Europe Small Cap UCITS ETF
SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	State Street SPDR MSCI Europe Small Cap Value Weighted UCITS ETF
SPDR MSCI Europe Technology UCITS ETF	State Street SPDR MSCI Europe Technology UCITS ETF
SPDR MSCI Europe UCITS ETF	State Street SPDR MSCI Europe UCITS ETF
SPDR MSCI Europe Utilities UCITS ETF	State Street SPDR MSCI Europe Utilities UCITS ETF
SPDR MSCI Europe Value UCITS ETF	State Street SPDR MSCI Europe Value UCITS ETF



Current Fund Name	New Fund Name
SPDR MSCI Resilient Future UCITS ETF	State Street SPDR MSCI Resilient Future UCITS ETF
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	State Street SPDR MSCI USA Small Cap Value Weighted UCITS ETF
SPDR MSCI USA Value UCITS ETF	State Street SPDR MSCI USA Value UCITS ETF
SPDR MSCI World Communication Services UCITS ETF	State Street SPDR MSCI World Communication Services UCITS ETF
SPDR MSCI World Consumer Discretionary UCITS ETF	State Street SPDR MSCI World Consumer Discretionary UCITS ETF
SPDR MSCI World Consumer Staples UCITS ETF	State Street SPDR MSCI World Consumer Staples UCITS ETF
SPDR MSCI World Energy UCITS ETF	State Street SPDR MSCI World Energy UCITS ETF
SPDR MSCI World Financials UCITS ETF	State Street SPDR MSCI World Financials UCITS ETF
SPDR MSCI World Health Care UCITS ETF	State Street SPDR MSCI World Health Care UCITS ETF
SPDR MSCI World Industrials UCITS ETF	State Street SPDR MSCI World Industrials UCITS ETF
SPDR MSCI World Materials UCITS ETF	State Street SPDR MSCI World Materials UCITS ETF
SPDR MSCI World Small Cap UCITS ETF	State Street SPDR MSCI World Small Cap UCITS ETF
SPDR MSCI World Technology UCITS ETF	State Street SPDR MSCI World Technology UCITS ETF
SPDR MSCI World Utilities UCITS ETF	State Street SPDR MSCI World Utilities UCITS ETF
SPDR MSCI World Value UCITS ETF	State Street SPDR MSCI World Value UCITS ETF
SPDR Russell 2000 U.S. Small Cap UCITS ETF	State Street SPDR Russell 2000 U.S. Small Cap UCITS ETF
SPDR S&P Europe Defense Vision UCITS ETF	State Street SPDR S&P Europe Defense Vision UCITS ETF
SPDR S&P U.S. Communication Services Select Sector UCITS ETF	State Street SPDR S&P U.S. Communication Services Select Sector UCITS ETF
SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	State Street SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF
SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	State Street SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF
SPDR S&P U.S. Energy Select Sector UCITS ETF	State Street SPDR S&P U.S. Energy Select Sector UCITS ETF
SPDR S&P U.S. Financials Select Sector UCITS ETF	State Street SPDR S&P U.S. Financials Select Sector UCITS ETF
SPDR S&P U.S. Health Care Select Sector UCITS ETF	State Street SPDR S&P U.S. Health Care Select Sector UCITS ETF
SPDR S&P U.S. Industrials Select Sector UCITS ETF	State Street SPDR S&P U.S. Industrials Select Sector UCITS ETF
SPDR S&P U.S. Materials Select Sector UCITS ETF	State Street SPDR S&P U.S. Materials Select Sector UCITS ETF
SPDR Morningstar Exponential Technologies UCITS ETF	State Street SPDR Morningstar Exponential Technologies UCITS ETF



Current Fund Name	New Fund Name
SPDR S&P U.S. Real Estate Select Sector UCITS ETF	State Street SPDR S&P U.S. Real Estate Select Sector UCITS ETF
SPDR S&P U.S. Technology Select Sector UCITS ETF	State Street SPDR S&P U.S. Technology Select Sector UCITS ETF
SPDR S&P U.S. Utilities Select Sector UCITS ETF	State Street SPDR S&P U.S. Utilities Select Sector UCITS ETF
SPDR STOXX Europe 600 SRI UCITS ETF	State Street SPDR STOXX Europe 600 SRI UCITS ETF