This Notice of the Annual General Meeting of SSGA SPDR ETFs Europe II PLC is sent to you as a Shareholder in SSGA SPDR ETFs Europe II PLC. It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in SSGA SPDR ETFs Europe II PLC, please send this notice and the accompanying proxy card to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

This circular has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes hereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this circular nor in the proposals detailed herein that conflicts with the guidance notes issued by and regulations of the Central Bank.

SSGA SPDR ETFS EUROPE II PLC
(THE "COMPANY")
NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY
(THE "AGM")

Notice of the AGM to be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 9 December 2026 at the time set out in Appendix I. The Proxy Card for use by shareholders in the Company at the relevant AGM (attached to the notice provided separately to shareholders) should be completed and returned, in accordance with the instructions printed thereon, so as to be received by the Secretary, Matsack Trust Limited, 70 Sir John Rogerson's Quay, Dublin 2, Ireland as soon as possible and, in any event, not later than 48 hours before the time of the AGM.

SSGA SPDR ETFS EUROPE II PLC
78 Sir John Rogerson's Quay
Dublin 2
Ireland

6 November 2026

Dear Shareholder,

We are writing to you in connection with SSGA SPDR ETFs Europe II PLC (the "**Company**") annual general meeting (the "**AGM**") which is being convened. A notice of the AGM is enclosed herewith as Appendix I (the "**Notice**").

The AGM will be held at the offices of Matsack Trust Limited, 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 9 December 2026 at 3:15 pm (Irish time) and will deal with the normal matters to be attended to at an annual general meeting.

A proxy card is provided separately to shareholders with the notice to enable you to vote at the AGM should you not be attending in person and you are urged to complete and return it as soon as possible and in any event by no later than 3:15 pm (Irish time) on 7 December 2026.

Please read the notes printed on the proxy card which will assist you in completing and returning same. You may attend and vote at the AGM even if you have appointed a proxy but in such circumstances the proxy is not entitled to vote. The quorum for the AGM is two shareholders present in person or by proxy. If a quorum is not present within half an hour of the time appointed for the AGM, it will be necessary to adjourn it. In that event, the AGM will stand adjourned to the same day in the next week, at the same time and place or to such other day and at such other time and place as the Company's directors (the "**Directors**") may determine.

Ordinary Business

In accordance with the Company's memorandum and articles of association ("**M&A**") and Irish company law, the Company must each year convene a general meeting, to consider and transact certain specific items of ordinary business, being the receipt and consideration of the directors' report and the Company's financial statements, with the auditor's report thereon, for the last accounting period being the year ended 31 March 2026. The meeting will also consider the re-appointment of Ernst & Young (the "**Auditors**") as the Company's auditors and the authorisation of the Directors to fix the Auditors' remuneration.

Special Business

In addition to the ordinary business of the AGM, there will also be special business being the amendments to the Company's M&A. In order to address new regulatory requirements in respect of the use of liquidity management tools under Directive (EU) 2024/927 and Commission Delegated Regulation (EU) 2026/466 ("**AIFMD II**"), which amends UCITS Directive (Directive 2009/65/EC), and the European Commission's delegated regulations in respect of same, it is proposed to update the Company's M&A as set out below (the "**M&A Updates**"). The proposed updates will incorporate enhanced provisions relating to liquidity management tools available to State Street Global Advisors Europe Limited, the UCITS Management Company of the Company for the purposes of effective liquidity risk management. Redline pages showing the proposed changes to the M&A are provided separately to shareholders with the notice. A summary of the proposed changes are as follows:

- To provide that notwithstanding the existing in-specie redemption provisions, redemptions in-specie for liquidity management purposes shall only be activated to meet redemptions requested by Professional Investors (as defined in Annex II of Directive 2014/65/EC (Markets in Financial Instruments)). In such circumstances, the securities transferred to the redeeming Professional Investor shall correspond to a pro rata share of the assets held by the relevant sub-

fund of the Company (a "**Sub-Fund**"), unless that Sub-Fund is an index tracking Sub-Fund or marketed solely to Professional Investors. Please note that this flexibility is currently provided for in the prospectus for the Company dated 21 May 2026 pursuant to an addendum to the prospectus dated 21 May 2026 (together, the "**Prospectus**"). This amendment is therefore being made for compliance with AIFMD II and to align with the Prospectus;

- To provide for the ability to temporarily extend the notice period required in respect of redemption requests in relation to a Sub-Fund. It is not intended to use this tool at this time for any of the existing Sub-Funds and this update is being made for future flexibility purposes. You will be notified in advance of any updates to the Prospectus allowing for the ability to use this liquidity management tool;

- To provide for an AIFMD II compliant redemption charge to be used for liquidity management purposes (whilst retaining the existing redemption charge provisions for use in all other circumstances). It is not intended to use this tool at this time for any of the existing Sub-Funds and this update is being made for flexibility purposes. You will be notified in advance of any updates to the Prospectus allowing for the ability to use this liquidity management tool;

- To remove the specific reference to the 10% redemption gate threshold, and instead provide more generally that where redemption requests on any Business Day (as defined in the M&A) are for more than a threshold (the "**Threshold**"), as disclosed in the Prospectus or supplement for the relevant Sub-Fund, the Responsible Person (as defined in the M&A) shall be entitled at its discretion to refuse to redeem the number of Shares of the relevant Sub-Fund of the Company which have been requested to be redeemed on that Business Day in excess of the Threshold. To date, no changes have been made to the Prospectus or supplements fort the Sub-Funds in this regard and so the threshold is still set at 10% for all Sub-Funds. You will be notified in advance of any updates to the Prospectus or relevant Sub-Fund supplement in this regard; and

- Clarification of the existing liquidity management tool provisions relating to the anti-dilution levy and suspensions of valuations and dealings provisions to bring them in line with the requirements of AIFMD II.

Other Amendments to the M&A

- Passage of time change to reflect updates to applicable Central Bank rules, namely: (i) removal of the 5% threshold upon which a non-liquidity management in-specie redemption shall be activated without consent, for flexibility (noting that the 5% threshold will be retained in the Prospectus) and (ii) the addition of the Government of Saudi Arabia (provided the issues are of investment grade) to the list of issuers in which a Sub-Fund may invest up to 100%.

- Certain other formatting and consistency updates will also be made to the M&A as set out in redline pages of the M&A which are provided separately to shareholders with the notice.

Recommendation

In our opinion, the M&A Updates are in the best interest of the Shareholders as a whole. We recommend the M&A Updates for your approval and urge you to vote in favour of the Special Resolution as set out in the Notice of AGM attached hereto.

The Prospectus, the key information documents, the articles of association, the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Representative and paying agent in Switzerland: State Street Bank International GmbH, Munich, Zurich Branch, Kalanderplatz 5, 8045 Zurich

APPENDIX I

SSGA SPDR ETFS EUROPE II PLC
(THE "COMPANY")

REGISTERED OFFICE
78 Sir John Rogerson's Quay
Dublin 2
Ireland

NOTICE IS HEREBY GIVEN that the annual general meeting of the Company (the "**AGM**") will be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 9 December 2026 at 3:15 pm (Irish time) for the transaction of the following business:

ORDINARY BUSINESS

1. To read the notice convening the AGM.

2. To consider the report of the Company's directors and the Company's statutory financial statements for the year ended 31 March 2026 together with the report of the Company's auditors' thereon and review the Company's affairs.

3. To re-appoint Ernst & Young as the auditors of the Company (the "**Auditors**") to hold office until the conclusion of the next general meeting at which the statutory financial statements are laid before the Company.

4. To authorise the directors of the Company to agree the remuneration of the Auditors.

5. To transact any other ordinary business of the Company.

SPECIAL BUSINESS

6. By way of special business, to approve the updates to the Memorandum and Articles of Association of the Company in the form or substantially in the form set out in Appendix IV to the circular to the shareholders dated 6 November 2026.

DATED 6 November 2026

BY ORDER OF THE BOARD

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For and on behalf of
Matsack Trust Limited
SECRETARY

REGISTERED IN DUBLIN, IRELAND - NUMBER 525004

NOTES

- A member entitled to attend and vote at the AGM is entitled to appoint one or more proxies to attend and vote instead of him or her.

- A proxy need not be a member of the Company.

- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.

- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland **no later than 48 hours before the time of the meeting**. An emailed or faxed copy will be accepted and can be sent for the attention of fscompliance@matheson.com or Hannah Keane on fax number (+) 353 1 232 3333.

- The accidental omission to give notice of the AGM to, or the non-receipt of notice of the AGM by, any person entitled to receive notice shall not invalidate the proceedings at the AGM.

Entitlement to attend and vote

- Please note that you are only entitled to attend and vote at the meeting (or any adjournment thereof) if you are a registered shareholder. As sub-funds in the Company use the International Central Securities Depositary ("**ICSD**") model of settlement and Citivic Nominees Limited is the sole registered shareholder of shares in the sub-funds under the ICSD settlement model, investors in the sub-funds should contact the relevant ICSD or the relevant participant in an ICSD (such as a local central securities depositary, broker or nominee) if they have any queries on the course of action they should take in relation to this document.

- The Company specifies that only those members registered in the Register of Members of the Company at 3.15 pm on 7 December 2026 or, if the AGM is adjourned, at 3.15 pm on the day that is two days prior to the adjourned meeting (the "**record date**"), shall be entitled to attend, speak, ask questions and vote at the AGM, or if relevant, any adjournment thereof and may only vote in respect of the number of shares registered in their name at that time. Changes to the Register of Members after the record date shall be disregarded in determining the right of any person to attend and/or vote at the AGM or any adjournment thereof.

Appointment of proxies

- A form of proxy is enclosed with this Notice of AGM for use by registered shareholders. As mentioned above, investors in sub-funds in the Company who are not registered shareholders should submit their voting instructions through the relevant ICSD or the relevant participant in an ICSD (such as a local central securities depositary, broker or nominee), instead of using the form of proxy. To be effective, the form of proxy duly completed and executed, together with a copy of the power of attorney or other authority under which it is executed must be deposited by registered shareholders at the offices of the office of the Company Secretary, via email to fscompliance@matheson.com so as to be received no later than 48 hours before the time appointed for the AGM or any adjournment thereof or (in the case of a poll taken otherwise than at or on the same day as the AGM or adjourned AGM) at least 48 hours before the taking of the poll at which it is to be used. Any alteration to the form of proxy must be initialled by the person who signs it.

- In addition to note 4 above and subject to the Articles of Association of the Company and provided it is received at least 48 hours before the time appointed for the holding of the AGM or any adjournment thereof or (in the case of a poll taken otherwise than at or on the same day as the AGM or adjourned AGM) at least 48 hours before the taking of the poll at which it is to be used, the appointment of a proxy may also be submitted electronically to fscompliance@matheson.com.

- Registered shareholders have several ways of exercising their votes; (a) by attending the AGM in person or (b) by appointing a proxy to vote on their behalf. In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other registered holders and for this purpose seniority shall be determined by the order in which the names stand in the register of members in respect of the joint holding.