

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 19 February 2026 (the "Prospectus").

Date: 29 April 2026

DELISTING NOTICE

No Fund will be closed as a result of the Delisting– however Shareholders are strongly advised to consult their brokers or financial advisors on any necessary actions

Dear Shareholder,

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

ISIN	Fund/Share Class Name
IE00BQWJFQ70	State Street SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)

(the "Fund")

If you have sold or transferred all of your shares in the Fund, please pass this document at once to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible

This notice is being issued to clarify details included in the notice issued by the Company on 27 April 2026 which referred to delistings on "ETFplus". The Company wishes to clarify that the ETFplus is managed by Borsa Italiana; the delisting will be effective on ETFplus/Borsa Italiana.

We are writing to you as a Shareholder in the Fund. We hereby give you notice that the Board of Directors of the Company have determined to delist the Fund from Borsa Italiana/ETFplus, as outlined in **Appendix 1** (the "**Delisting**") with effect from 29 May 2026, or any such date as may be determined by the Board and notified in advance to you (the "**Delisting Date**"). 29 May 2026 is the date proposed to Euronext which will ultimately be confirmed by the official notice issued by the exchange according to the Market Rules.

The Delisting is on the recommendation of State Street Global Advisors Europe Limited, which acts as investment manager to the Fund (the "**Investment Manager**") and is in accordance with the terms of the

Prospectus and the Company's memorandum and articles of association. Having consulted with the Investment Manager, the Directors are of the opinion that the Delisting is in the best interests of Shareholders of the Fund.

The Investment Manager is of the view that the Company should aim to list Shares on exchanges where there is sufficient demand, concentrated liquidity and where trades can be made with competitive spreads. In order to achieve this, the Directors and the Investment Manager regularly review the Shares available to investors and the exchanges on which they are listed.

Following a recent review, the Directors have decided to apply to delist the trading line of the Fund (see Appendix 1) in order to concentrate liquidity on a smaller number of exchanges and to reduce spreads rather than having listings on a larger number of exchanges with lower volumes. Maintaining listings which only have small volumes of trading can result in reduced liquidity at a higher price

At least one other listing on another European exchange will be maintained for this Fund. Details of the exchanges where listings will be maintained are set out in Appendix 1 under the heading 'Remaining Listings'. **The Fund will not be closed as a result of the Delisting.**

From the date of this letter up to (but excluding) the Delisting Date, you can continue to sell Shares in the Fund on the current exchange venues. Following the Delisting Date, you can continue to hold Shares in the Fund that have been delisted but you will no longer be able to sell those Shares on the exchanges from which they will be delisted. You will be able to sell those Shares on any of the other exchanges on which they remain listed but there may be additional costs associated with using another exchange. **In view of the above, Shareholders are strongly advised to consult with their brokers or financial advisors on the options available to them and obtain the necessary advice.**

The Issuer has requested Borsa Italiana/ETFplus to delist the product in accordance with the market rules.

You do not need to take any action in response to this notice and no Shareholder meeting or vote is required. You should consult your broker/advisor to discuss gaining access to alternative exchanges following the Delisting or whether it would be more appropriate for you to sell your holding prior to the Delisting Date.

It should be noted that the Delisting applies to the stated Fund and exchange only and does not affect shareholdings in any other sub-funds of the Company.

Investors in the Fund are advised to consult their tax advisers regarding the effect of the Delisting in light of their individual circumstances. 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 II plc

Information Classification: General

Directors: Barbara Healy, Tom Coghlan, Benjamin Lam (LU), Rebecca Bridger (UK) and Eric Linnane
Registered in Ireland: Company Number: 525004

Appendix 1

		Delisting			Remaining Listings		
ISIN	Fund/Share Class Name	Exchange	Ticker	Trading Currency	Exchange	Ticker	Trading Currency
IE00BQWJFQ70	State Street SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)	Borsa Italiana/ETFplus	MGIN IM	EUR	Xetra LSE LSE	ZPRI GIN MAGI	EUR GBP USD

Exchange	Fund/Share Classes Impacted by Delisting	Trading Lines being Delisted	Last Trading Day on Exchange	Delisting Date
Borsa Italiana/ETFplus	State Street SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)	MGIN IM	28 May 2026	29 May 2026