

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, as amended (the "Prospectus").

Date: 21 May 2026

NOTICE TO SHAREHOLDERS

Dear Shareholder,

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

Fund Name	Share Class Type
State Street SPDR S&P Europe Defense Vision UCITS ETF (the "Fund")	EUR Unhedged – Accumulating (the "Share Class")

We are writing to inform you as a Shareholder in the Fund that the TER of the Share Class will be reduced on 4 June 2026 as indicated below:

ISIN	Fund / Share Class	Current TER (%)	New TER (%)
IE0008GRJRO8	State Street SPDR S&P Europe Defense Vision UCITS ETF EUR Unhedged (Acc)	0.30%	0.20%

The TER figures will also be reduced for all Fund Share Classes authorised in the Funds' Supplements, but not yet launched.

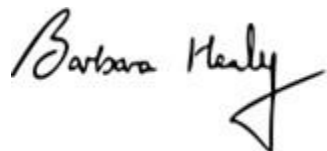
The reduced TER figures will be reflected in an updated Supplement for the Fund which will be filed and subsequently noted by the Central Bank of Ireland in due course.

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 II plc