

comdirect Euro Zins State Street UCITS ETF

Supplement No.64

(A sub-fund of SSGA SPDR ETFs Europe II plc (the “**Company**”), an open-ended investment company constituted as an umbrella fund with segregated liability between sub-funds authorised by the Central Bank of Ireland pursuant to the UCITS Regulations).

This Supplement (the “Supplement”) forms part of the Prospectus dated 19 February 2026, as amended by way of addendum on 21 May 2026 and as may be further amended from time to time (the “Prospectus”) in relation to the Company. This Supplement should be read together with the Prospectus and Packaged Retail and Insurance-based Investment Product document (“PRIIPs KID”) or Key Investor Information Document (“KIID”). It contains information relating to the comdirect Euro Zins State Street UCITS ETF (the “**Fund**”), which is represented by the comdirect Euro Zins State Street UCITS ETF series of shares in the Company (the “**Shares**”). The Sub-Fund is an Actively Managed Fund.

All Shares in this Fund have been designated as ETF Shares. Unless otherwise defined herein or unless the context otherwise requires, all defined terms used in this Supplement shall bear the same meaning as in the Prospectus.

Prospective investors should review the entire Supplement, the Prospectus and PRIIPs KID or KIID carefully. If you have any questions, you should consult your stockbroker or financial adviser. Potential investors should consider the risk factors set out in the Prospectus and in this Supplement before investing in this Fund. The Company and the Directors listed in the “Management” section of the Prospectus, accept responsibility for the information contained in this Supplement.

Fund Characteristics

Base Currency	EUR
Investment Manager	State Street Global Advisors Europe Limited
Sub-Investment Manager(s)	State Street Global Advisors Trust Company and State Street Global Advisors Limited
Dividend Policy	For distributing share classes, semi-annual distribution of income (in or around January and July), except where the Management Company in its sole discretion, determines not to pay a dividend on any given distribution date. For accumulating share classes, all income and gains will be accumulated in the Net Asset Value per Share. Distributing / accumulating status indicated in Share class information overleaf.
SFDR Fund Classification	For the purpose of SFDR Article 6, the integration of Sustainability Risk is not relevant for this Fund.

Dealing Information

Dealing Deadline	For unhedged share classes cash subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day. For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day. For all subscriptions and redemptions on the last Dealing Day prior to 25 December and 1 January each year: 11.00 a.m. (Irish time). Earlier or later times may be determined by the Management Company at its discretion with prior notice to the Authorised Participants.
Settlement Deadline	3.00 p.m. (Irish time) on the second Business Day after the Dealing Day, or such earlier or later date as may be determined by or agreed with the Management Company. The Management Company/Company will notify Shareholders if, (i) an earlier Settlement Deadline applies in respect of subscriptions, or (ii) a later Settlement Deadline applies in respect of redemptions. Settlement may be impacted by the settlement schedule of the underlying markets.
Dealing NAV	The Net Asset Value per Share calculated as at the Valuation Point on the relevant Dealing Day.
Minimum Subscription and Redemption Amount	Authorised Participants should refer to the Authorised Participant Operating Guidelines for details of the current minimum subscription and redemption amounts for the Fund.

Index Information

Index (Ticker)	ICE BofA 3-Month German Treasury Bill Index (ticker: G3DB)
Additional Index Information	Further details of the Index and its performance can be found at: https://www.ice.com/fixed-income-data-services/index-solutions

Valuation Information

Valuation	The Net Asset Value per Share is calculated in accordance with the “ Determination of Net Asset Value ” section of the Prospectus.
Valuation Pricing Used	Closing bid prices
Valuation Point	4.15 p.m. (Irish time) on each Business Day.

Share Classes

Share Class Type	EUR unhedged	
Name	comdirect Euro Zins State Street UCITS ETF	
Dividend Policy*	Dist	Acc
Share Class Currency	EUR	
Currency Hedged Index	n/a	
Index Ticker	G3DB	
TER (further information in this respect is set out in the “Fees and Expenses” section of the Prospectus)	Up to 0.25%	

*Dividend Policy: 'Dist' = Distributing shares, 'Acc' = Accumulating shares

Investment Objective and Policy

Investment Objective: The objective of the Fund is to maximize current income consistent with preservation of capital and daily liquidity through short duration high quality investments.

Investment Policy: The Fund is actively managed. The investment policy of the Fund is to invest in investment grade, Euro-denominated, short term fixed, variable and floating rate debt securities as outlined in further detail in the "Permitted Investments" section. The Fund may also invest in instruments denominated in currencies other than Euro, however, any non-Euro exposure will be hedged into Euro. Issuers of these instruments may be located in any country, including emerging markets.

The Fund will invest primarily in a portfolio of Euro denominated investment-grade fixed income securities. Investment-grade fixed income securities are instruments that are rated at the time of purchase as BBB- or higher by S&P Global Ratings and/or Fitch Ratings Inc., or Baa3 or higher by Moody's Investors Service, Inc., or, if unrated, determined by the Investment Manager and/or Sub-Investment Manager(s) to be of equivalent quality. The Fund invests primarily in Euro denominated fixed and floating rate securities of varying maturities, such as corporate obligations (including bonds, commercial paper; government bonds; agency securities; asset-backed and mortgage-backed securities; money market instruments (including bank time deposits and certificates of deposit); and other investment companies. The Fund may invest up to 10% of the Fund's net assets in high yield securities (commonly known as "junk" bonds) and up to 10% of the Fund's net assets in collateralised mortgage obligations ("CMOs"). The Fund may also invest in open-ended funds (including Money Market Funds). Under normal circumstances, the effective duration of the Fund is expected to be one year or less. Effective duration is a measure of the Fund's price sensitivity to changes in yields or interest rates; however, investors should be aware that effective duration is not an exact measurement and may not reliably predict a particular security's price sensitivity to changes in yield or interest rates. In addition, under normal circumstances the Fund expects to maintain a weighted average maturity that is two and a half years or less. Weighted average maturity is a Euro weighted average of the remaining term to maturity of the underlying securities in the Fund. For the purposes of determining the Fund's weighted average maturity, a security's final maturity date, or for amortizing securities such as asset-backed and mortgage-backed securities, its weighted average life will be used for calculation purposes. The Investment Manager and/or Sub-Investment Manager buys and sells securities for the Fund based on its analysis of credit quality and overall portfolio duration. The Investment Manager and/or Sub-Investment Manager may also use derivative instruments (primarily FX forwards and futures contracts, interest rate and credit default swaps) to manage yield, interest rate exposure (also known as

duration), weighted average maturity, and exposure to credit quality.

The Fund uses the Index as a performance comparator. However, Fund positions may meaningfully differ relative to the Index. For the avoidance of doubt, investors should note that the Fund will not seek to track the performance of the Index, rather the Fund will hold a portfolio of actively selected and managed investments. The Index has been included as a point of reference against which the performance of the Fund will be measured. The Fund will be managed without reference to its Index.

Investment Process: The Investment Manager will use an active investment strategy which generates investment ideas through a fundamental long-term fair value framework for top-down interest rate and sector allocation, and bottoms-up security selection decisions. Securities' technical analysis (the use of market data to forecast likely future price movements), aids the top-down interest rate decision-making process as well as, in the context of fixed income risk valuations, fundamentals, and broader macroeconomic and macro-policy inputs. Top-down interest rate and sector allocation decision-making revolves around a monthly assessment of asset allocations, with a consideration of any adjustments to risk targets. Security selection centers around a rigorous due diligence process and incorporates input from market technical, trading, and broader macroeconomic themes, including market availability and liquidity analysis and the Investment Manager's outlook for the economy and macro policies. The Investment Manager aims to outperform the Index over the long-term with balanced contributions from interest rate risk, sector allocation rotation, and security selection.

Important note: The Fund is not a money market fund and is therefore not subject to the requirements of the Central Bank on money market funds or Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 (including maturity and credit quality constraints) designed to enable money market funds to maintain a stable net asset value. The Fund does not seek to maintain a stable net asset value of EUR 1 per Share.

Permitted Investments

Bonds: The securities in which the Fund invests may include government and government-related bonds, corporate bonds, asset-backed securities, mortgage-backed securities and commercial mortgage-backed securities.

Other Funds / Liquid Assets: The Fund may invest up to 10% of its net assets in other regulated open-ended funds (including Money Market Funds) where the objectives of such funds are consistent with the objective of the Fund and where such funds are authorised in member states of the EEA, United Kingdom, USA, Jersey, Guernsey or the Isle of Man and where such funds comply in all material respects with the provisions of the UCITS Regulations. The Fund may

hold ancillary liquid assets such as deposits in accordance with the UCITS Regulations.

CMOs: The Fund may invest in CMOs which include interest and principal only components of mortgage-backed securities that derive interest and principal payments from specified assets (such as residential mortgages, and pools of other types of receivables).

Derivatives: The Fund may use FDIs for currency hedging and efficient portfolio management purposes. Any use of FDIs by the Fund shall be limited to futures, forward foreign exchange contracts (including non-deliverable forwards) and credit default swaps (including credit default swaps on indices which meet the requirements of, and, where necessary, have been cleared by, the Central Bank for use by UCITS). Generally, a swap is a contractual agreement between two counterparties in which the cash flows from two reference assets are exchanged as they are received for a predetermined time period.

Single name credit default swaps (“CDS”) and credit-default swap indices (for example, CDX) may be used to hedge credit exposure to a particular issuer, maturity or seniority of debt issuance represented in an index or, in the case of CDS indices, to a particular sector of the fixed income market or to gain efficient exposure to the foregoing from a costs and/or risk perspective, for example during periods of illiquidity in the bond markets.

Efficient portfolio management means investment decisions involving transactions that are entered into for one or more of the following specific aims: the reduction of risk; the reduction of cost; the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the Fund; or the minimisation of tracking error, i.e. the risk that the Fund return varies from the Index return. FDIs are described in the **“Investment Objectives and Policies – Use of Financial Derivative Instruments”** section of the Prospectus.

Securities Lending, Repurchase Agreements & Reverse Repurchase Agreements

The Fund does not currently participate in a securities lending programme, though it is entitled to do so. The Fund also does not intend to engage in repurchase agreements and reverse repurchase agreements.

Please note that should the Directors elect to change the Company’s securities lending policy in the future, due notification will be given to Shareholders and this Supplement will be updated accordingly.

Investment Risks

Investment in the Fund carries with it a degree of risk. Investors should read the **“Risk Information”** section of the

Prospectus. In addition, the following risks are particularly relevant for the Fund.

Active Risk: Investment return will not normally match that of the Index. Investment decisions by the Investment Manager and/or Sub- Investment Manager(s) to under or overweight securities in the Index or to vary the Fund’s investments from the securities included in the Index, including as to specific securities or as to broader investment sectors, will affect the Fund performance versus that of the Index. In addition, the Fund performance against that of the Index will be affected by Fund expenses, the amount of cash and cash equivalents held in the Portfolio, and the frequency and the timing of purchases and sales of interests in the Portfolio.

Management Risk: The Fund is actively managed. The Investment Manager’s and/or Sub- Investment Manager’s judgments about the attractiveness, relative value, or potential appreciation of a particular sector, security, commodity or investment strategy may prove to be incorrect, and may cause the Fund to incur losses. There can be no assurance that the Investment Manager’s and/or Sub- Investment Manager’s investment techniques and decisions will produce the desired results.

Valuation Risk: Some portfolio holdings, potentially a large portion of the Fund’s investment portfolio, may be valued on the basis of factors other than market quotations. This may occur more often in times of market turmoil or reduced liquidity. There are multiple methods that can be used to value a portfolio holding when market quotations are not readily available. The value established for any portfolio holding at a point in time might differ from what would be produced using a different methodology or if it had been priced using market quotations. Portfolio holdings that are valued using techniques other than market quotations, including “fair valued” securities, may be subject to greater fluctuation in their valuations from one day to the next than if market quotations were used. In addition, there is no assurance that the Fund could sell or close out a portfolio position for the value established for it at any time, and it is possible that the Fund would incur a loss because a portfolio position is sold or closed out at a discount to the valuation established by the Fund at that time

Liquidity Risk & ETF Liquidity Risk: Lack of a ready market or restrictions on resale may limit the ability of the Fund to sell a security at an advantageous time or price or at all. Illiquid securities may trade at a discount from comparable, more liquid investments and may be subject to wide fluctuations in market value. Illiquidity of the Fund’s holdings may limit the ability of the Fund to obtain cash to meet redemptions on a timely basis. Where the fund invests in illiquid securities or does not trade in large volumes, the bid offer spreads of the Fund may widen, the Fund may be exposed to increased valuation risk and reduced ability to

trade. Shares in the Fund may also trade at prices that are materially different to the last available NAV.

Duration / Interest Rate Risk: Changes in interest rates are likely to affect the value of bonds and other debt instruments. Rising interest rates generally result in a decline in bond values, while falling interest rates generally result in bond values increasing. Investments with longer maturities and higher durations are more sensitive to interest rate changes, therefore a change in interest rates could have a substantial and immediate negative effect on the values of the Fund's investments.

Concentration Risk: When the Fund focuses its investments in a particular currency, the financial, economic, business, and other developments affecting issuers in that currency will have a greater effect on the Fund than if it was more diversified. This concentration may also limit the liquidity of the Fund. Investors may buy or sell substantial amounts of the Fund's shares in response to factors affecting or expected to affect a currency in which the Fund focuses its investments.

Debt Securities - Credit Risk: A debt security's value may be adversely affected by its issuer's ability or perceived ability to make timely payments. An issuer's ability to meet its obligations in relation to securities held by the Fund may decline substantially. The rating assigned to any particular investment does not necessarily reflect the issuer's current financial condition and does not reflect an assessment of an investment's volatility or liquidity. Investment grade securities may still be subject to credit difficulties leading to the loss of some or all of the sums invested. If a security held by a Fund loses its rating or its rating is downgraded, the Fund may nonetheless continue to hold the security in the discretion of the Investment Manager and/or Sub-Investment Manager.

CMOs Risk: A CMO is a security backed by the revenue from mortgage loans, pools of mortgages, separated into different maturity classes. In structuring a CMO, an issuer distributes cash flow from the underlying collateral over a series of classes, which constitute a multiclass securities issue. The total revenue from a given pool of mortgages is shared between a collection of CMOs with differing cashflow and other characteristics. In most CMOs, coupon payments are not made on the final class until the other classes have been redeemed. Interest is added to increase the principal value. CMOs aim to reduce the risks associated with prepayment because each security is divided into maturity classes that are paid off in order. As a result, they yield less than other mortgage-backed securities. Any given class may receive interest, principal, or a combination of the two, and may include more complex stipulations. CMOs generally receive lower interest rates that compensate for the reduction in prepayment risk and increased predictability of payments. In addition, CMOs can exhibit relatively low liquidity, which can increase the cost of buying and selling

them. Prepayments may result in a capital loss to the Fund to the extent that the prepaid mortgage-backed securities were purchased at a market premium over their stated amount.

The CMOs in which the Fund may invest will be transferable securities and in accordance with the UCITS Regulations.

Derivatives Risk: The Fund may use FDIs for efficient portfolio management purposes as described in the derivatives section under Permitted Investments above. The Fund's use of FDIs involves risks different from, and possibly greater than, the risks associated with investing directly in securities.

Lower Rated Securities Risk: Lower-quality debt securities ("high yield" or "junk" bonds) can involve a substantially greater risk of default than higher quality debt securities. They can be illiquid, and their values can have significant volatility and may decline significantly over short periods of time. Lower-quality debt securities tend to be more sensitive to adverse news about the issuer, or the market or economy in general.

Integrating Sustainability Risk: Sustainability Risk has not been integrated into the Fund's investment process. As the Fund's investment strategy is focused on maximising current income consistent with preservation of capital and daily liquidity through short duration high quality investments, sustainability risks are not considered to be relevant. Any deterioration in the financial profile of an underlying investment affected by a Sustainability Risk may have a corresponding negative impact on the Net Asset Value and/or performance of the Fund. Where a Sustainability Risk event occurs, this Fund may be more impacted than an equivalent Fund that integrates Sustainability Risk. Shareholders should refer to the "Index Strategies and Sustainability Integration" section of the Prospectus for further information.

Investor Profile

The typical investors of the Fund are expected to be institutional, intermediary and retail investors who want to take a short term exposure to the performance of investment-grade Euro-denominated short term bond markets and are prepared to accept the risks associated with an investment of this type and the expected low to medium volatility of the Fund.

Subscriptions, Redemptions & Conversions

Investors may subscribe for or redeem Shares in the Fund on each Dealing Day at the Dealing NAV with an appropriate provision for Duties and Charges and in accordance with the provisions in the "Purchase and Sale Information" section of the Prospectus.

For subscriptions, consideration, in the form of cash or cleared in kind securities, must be received by the Settlement Deadline. For redemptions, a written redemption request signed by the Shareholder is required to be received by the Administrator by the Dealing Deadline on the relevant Dealing Day.

Shareholders should refer to the terms of the **“Purchase and Sale Information”** section of the Prospectus for information on Share conversions.

Initial Offer Period

Shares in the Fund will be available from 9.00 a.m. (Irish Time) on 15 October 2026 to 3.00 p.m. (Irish time) on 14 April 2027 or such earlier or later date as the Directors may determine and notify to the Central Bank (the **“Initial Offer Period”**). The initial offer price will be approximately 10 in the currency of the respective share class, plus an appropriate

provision for Duties and Charges, or such other amount as determined by the Investment Manager and/or Sub-Investment Manager and communicated to investors prior to investment. Following the closing date of the Initial Offer Period, the Shares will be issued at the Dealing NAV.

Sub-Distributor

The Management Company has appointed Commerzbank AG to act as the sole sub-distributor of the Fund and to promote and market the Shares of the Fund. Commerzbank AG is incorporated in the Federal Republic of Germany and authorised by Bundesanstalt für Finanzdienstleistungsaufsicht. Commerzbank AG may distribute the Fund via their online platform, comdirect (**“comdirect”**). Neither comdirect, Commerzbank AG nor any of its affiliates shall act as investment manager or advisor to the Fund.

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