

Dividend Declaration

Interim Distribution in respect of current financial year - SSGA SPDR ETF Europe plc

Announcement Date	25 April 2023
Ex-Date	02 May 2023
Record Date	03 May 2023
Payment Date	10 May 2023

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B9CQXS71	USD	0.3196
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5S21	USD	0.1852

