

## Dividend Declaration

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

Announcement Date	26-Sep-22
Ex-Date	03-Oct-22
Record Date	04-Oct-22
Payment Date	13-Oct-22

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BQWJFQ70	USD	0.4375