

## Dividend Declaration

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

Announcement Date  
Ex-Date  
Record Date  
Payment Date

25-Jan-23  
01-Feb-23  
02-Feb-23  
15-Feb-23

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B9CQXS71	USD	0.2658
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5S21	USD	0.1472
SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BC7GZW19	EUR	0.1276
SPDR Bloomberg 0-3 Year US Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BC7GZX26	USD	0.6489
SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BCBJF711	GBP	0.3692
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B99FL386	USD	1.367
SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BZ0G8860	USD	0.6432
SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5F63	EUR	0
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BC7GZJ81	USD	0.6089
SPDR Bloomberg 1-5 Year Gilt UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5K17	GBP	0.2055
SPDR Bloomberg 15+ Year Gilt UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5L24	GBP	0.5757
SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BS7K8821	EUR	0
SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B7MXFZ59	USD	2.4085
SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B4613386	USD	1.0477
SPDR Bloomberg Euro Aggregate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B41RYL63	EUR	0.2086
SPDR Bloomberg Euro Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B3T9LM79	EUR	0.4847
SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00B3S5XW04	EUR	0.1737
SPDR Bloomberg Euro High Yield Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5M31	EUR	1.2009
SPDR Bloomberg Sterling Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B4694Z11	GBP	0.7962
SPDR Bloomberg U.S. TIPS UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BZ0G8977	USD	0.668
SPDR Bloomberg UK Gilt UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B3W74078	GBP	0.3382
SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B459R192	USD	1.2518
SPDR Bloomberg U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B44CND37	USD	0.9911
SPDR Bloomberg 1-10 YEAR U.S. Corporate Bond UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYV12Y75	USD	0.5232
SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ6062	EUR	0.2332
SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ5R67	USD	0.234
SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ5T81	USD	0.3185
SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ5V04	USD	0.3472
SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B43QJJ40	USD	0.224
SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00BF1QPH33	USD	0.2599
SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00BF1QPJ56	GBP	0.2326
SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00BF1QPL78	EUR	0.2231
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BP46NG52	USD	0.3658
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5B26	USD	0.3299
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B9KNR336	USD	0.5496