

Dividend Declaration

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

Announcement Date	05-Jan-23
Ex-Date	12-Jan-23
Record Date	13-Jan-23
Payment Date	20-Jan-23

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Refinitiv Global Convertible Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BNH72088	USD	0.0457
SPDR Refinitiv Global Convertible Bond UCITS ETF USD Hedge (Dist)	SSGA SPDR ETF Europe II plc	IE00BDT6FR16	USD	0.0446
SPDR Refinitiv Global Convertible Bond UCITS ETF GBP Hedge (Dist)	SSGA SPDR ETF Europe II plc	IE00BDT6FT30	GBP	0.0449

