

Dividend Declaration

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

Announcement Date	13-Mar-23
Ex-Date	20-Mar-23
Record Date	21-Mar-23
Payment Date	28-Mar-23

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00B8GF1M35	USD	0.1994
SPDR S&P 500 UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B6YX5C33	USD	1.3445
SPDR S&P US Dividend Aristocrats UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B6YX5D40	USD	0.3889
SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B979GK47	EUR	0.0442
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5R14	USD	0.1011
SPDR S&P Euro Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B5M1WJ87	EUR	0.0913
SPDR S&P UK Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6S2Z822	GBP	0.1404
SPDR FTSE UK All Share UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BD5FCF91	GBP	0.062
SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5T38	EUR	0.0717

