

Dividend Declaration

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

Announcement Date
Ex-Date
Record Date
Payment Date

12-Sep-22
20-Sep-22
21-Sep-22
28-Sep-22

| Fund | Umbrella Name | ISIN | Currency | Rate |
|---|----------------------------|--------------|----------|--------|
| SPDR Dow Jones Global Real Estate UCITS ETF (Dist) | SSGA SPDR ETF Europe I plc | IE00B8GF1M35 | USD | 0.2858 |
| SPDR S&P 500 UCITS ETF USD Unhedge (Dist) | SSGA SPDR ETF Europe I plc | IE00B6YX5C33 | USD | 1.3386 |
| SPDR S&P US Dividend Aristocrats UCITS ETF USD Unhedge (Dist) | SSGA SPDR ETF Europe I plc | IE00B6YX5D40 | USD | 0.3789 |
| SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedge (Dist) | SSGA SPDR ETF Europe I plc | IE00B979GK47 | EUR | 0.0470 |
| SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (Dist) | SSGA SPDR ETF Europe I plc | IE00BYTH5R14 | USD | 0.0994 |
| SPDR S&P Euro Dividend Aristocrats UCITS ETF | SSGA SPDR ETF Europe I plc | IE00B5M1WJ87 | EUR | 0.6594 |
| SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF (Dist) | SSGA SPDR ETF Europe I plc | IE00BYTH5T38 | EUR | 0.5091 |
| SPDR S&P UK Dividend Aristocrats UCITS ETF | SSGA SPDR ETF Europe I plc | IE00B6S2Z822 | GBP | 0.3155 |
| SPDR FTSE UK All Share UCITS ETF (dist) | SSGA SPDR ETF Europe I plc | IE00BD5FCF91 | GBP | 0.1184 |

