

Dividend Declaration

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

Announcement Date	15-Dec-22
Ex-Date	22-Dec-22
Record Date	23-Dec-22
Payment Date	30-Dec-22

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00B8GF1M35	USD	0.1839
SPDR S&P 500 UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B6YX5C33	USD	1.3971
SPDR S&P US Dividend Aristocrats UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B6YX5D40	USD	0.3847
SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B979GK47	EUR	0.0423
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5R14	USD	0.1003

