

**SSGA SPDR ETFs EUROPE II PLC**

**78 Sir John Rogerson's Quay**

**Dublin 2**

**Ireland**

**(An Umbrella Fund with Segregated Liability Between Sub-Funds)**

This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank nor with best industry practice.

Unless otherwise defined herein or unless the context otherwise requires, all defined terms used in this notice shall bear the same meaning as in the prospectus of the Company dated 3 August 2021, as amended (the "Prospectus").

**Date: 17 January 2022**

### **CHANGES TO THE PROSPECTUS / SUPPLEMENTS**

Dear Shareholder,

**SSGA SPDR ETFs Europe II plc (the "Company")**

We are writing to you as a Shareholder of the Company to advise of the following changes to the Prospectus and supplements for each of the Funds (the "**Supplements**") which will take effect on the dates indicated below.

#### **Changes effective on 31 January 2022 or such later date as the Central Bank notes the revised Prospectus and Supplements**

- 1. For the Funds listed below, reduced TER figures (reduced from 23bps to 18 bps), as advised to you in the Shareholder notice dated 6 September 2021, which became applicable on 13 September 2021, will be reflected in updated Supplements;**
  - SPDR MSCI Europe Consumer Discretionary UCITS ETF
  - SPDR MSCI Europe Consumer Staples UCITS ETF
  - SPDR MSCI Europe Health Care UCITS ETF
  - SPDR MSCI Europe Industrials UCITS ETF
  - SPDR MSCI Europe Materials UCITS ETF
  - SPDR MSCI Europe Utilities UCITS ETF
  - SPDR MSCI Europe Communication Services UCITS ETF
  - SPDR MSCI Europe Energy UCITS ETF
  - SPDR MSCI Europe Financials UCITS ETF
  - SPDR MSCI Europe Technology UCITS ETF

## 2. Bloomberg Barclays name change

Bloomberg Barclays fixed income benchmark indices were rebranded as the “Bloomberg Indices” in August 2021. This has been reflected in the names of the relevant Funds, the indices they track and the Funds’ share classes as detailed in the appendix hereto.

## 3. Inclusion of China Bond Connect

The Prospectus and supplements of the Funds listed below have been updated to include China Bond Connect as an optional market access for overseas investors to fixed income markets in Mainland China (CIBM) via trading infrastructure in Hong Kong. The relevant Funds may make all or substantially all of their investments through Access Programmes / Bond Connect:

- SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF
- SPDR Refinitiv Global Convertible Bond UCITS ETF

## 4. Change of Auditor

On 15 June 2016 a Statutory Instrument (S.I. No. 312/2016) was signed in Ireland that gave effect to an EU Directive and Regulation that introduced mandatory audit firm rotation (the “**Statutory Instrument**”). In line with the Statutory Instrument, PricewaterhouseCoopers concluded the external audit for the financial year ended 31 March 2021 and the Board approved Ernst and Young’s appointment on 23 September 2021.

## 5. Directory/Management

Updates have been made to the Directory and Management sections of the Prospectus to reflect the appointment of Mr. Patrick Mulvihill as a director of the Management Company.

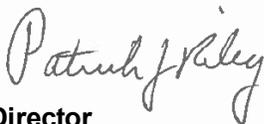
### Availability of Prospectus & Supplements

The revised Prospectus and Supplements, which also include certain other minor proposed updates, will be available from 31 January 2022 or such later date as the Central Bank notes the revised Prospectus and Supplements, on [www.ssga.com](http://www.ssga.com).

### Further information

Should you have any queries, please contact the SPDR ETF Sales and Support team at [spdrseurope@ssga.com](mailto:spdrseurope@ssga.com) / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

Yours sincerely,



Director

**SSGA SPDR ETFs Europe II plc**

**APPENDIX**

Bloomberg Barclays fund and index name change scope:

ISIN	Current Share Class Name	Current Index Name	New Share Class Name	New Index Name
IE00BCBJF711	SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF (Dist)	Bloomberg Barclays Sterling 0-5 Year Corporate Bond Index	SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF (Dist)	Bloomberg Sterling 0-5 Year Corporate Bond Index
IE00BS7K8821	SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF (Dist)	Bloomberg Barclays Euro 3-5 Year Treasury Bond Index	SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF (Dist)	Bloomberg Euro 3-5 Year Treasury Bond Index