

04 June 2024

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Dear Shareholder

SSGA SPDR ETFs Europe I plc (“the Fund” and its “Sub-Funds”)

Revised Annual UK Reportable Income Report: Revised excess reportable income (“ERI”) figures for the reporting period ended 31 March 2023 (“the Reissued Report”)

We would like to make you aware that the Annual UK Reportable Income Reports for UK tax purposes in respect of the reporting periods ended 31 March 2020, 31 March 2021, 31 March 2022 and 31 March 2023 have been reissued as the ERI figures for certain *accumulating* share classes of the Sub-Funds in the previously issued reports were incorrect.

The Reissued Report for the reporting period ended 31 March 2023 is attached.

For the avoidance of doubt, distributing share classes of the Sub-Funds are not affected.

There is no change to the Sub-Funds' UK reporting fund status.

If you or your adviser used the previously published reports we recommend you contact your financial or tax adviser to discuss any potential tax implications of the reissued ERI figures.

Further information

We apologise for any inconvenience that this may cause. If you have any questions or concerns regarding this letter, please contact our team at SPDRsEurope@ssga.com.

Yours faithfully,



Director

STATE STREET GLOBAL ADVISORS EUROPE LIMITED

SSGA SPDR ETFs Europe I PLC
UK reporting fund status Report to Investors
Reporting Period Ended 31 March 2023 (Revised)

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
6. PLEASE NOTE THAT ANY PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD, WHICH IS HIGHLIGHTED IN YELLOW, IS A REVISED NUMBER. IF YOU REQUIRE ACCESS TO THE ERI VALUE PRIOR TO THIS REVISION, PLEASE REFER TO OLD REPORTS AT THIS LOCATION:

[Historical Announcements \(ssga.com\)](https://www.ssga.com)

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	HAS THE PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD BEEN REVISED (6)?	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
SSGA SPDR ETFs Europe I plc	SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF JPY Unhedged	IE00BZ0G8B96	S0114-0046	JPY	136.6264	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	S0114-0040	EUR	0.0000	No	30 September 2023	Yes	Yes	0.0366 0.1276 0.2520 0.3160 0.6489 0.8758	16 August 2022 15 February 2023 15 August 2023 16 August 2022 15 February 2023 15 August 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	S0114-0039	USD	0.0000	No	30 September 2023	Yes	Yes	0.0000 0.0000 0.0000	N/A N/A N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF MXN Hedged	IE00BJXRT706	S0114-0076	MXN	58.8962	Yes	30 September 2023	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF	SPDR Bloomberg 1-3 Month T-Bill UCITS ETF USD Unhedged	IE00BJXRT698	S0114-0075	USD	2.4782	Yes	30 September 2023	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	S0114-0026	EUR	0.0255	No	30 September 2023	Yes	Yes	0.0000 0.2452 0.6089 0.8376 0.0622	N/A 16 August 2022 15 February 2023 15 August 2023 16 August 2022
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	S0114-0041	USD	0.0000	No	30 September 2023	Yes	Yes	0.2055 0.4299 0.4064	15 February 2023 15 August 2023 16 August 2022
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-5 Year Gilt UCITS ETF	SPDR Bloomberg 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	S0114-0028	GBP	0.0000	No	30 September 2023	Yes	Yes	0.5232 0.6400 0.1759	15 February 2023 15 August 2023 16 August 2022
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	S0114-0061	USD	0.0000	No	30 September 2023	Yes	Yes	0.2340 0.3199 0.2430	15 February 2023 15 August 2023 16 August 2022
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	S0114-0052	USD	0.0000	No	30 September 2023	Yes	Yes	0.3185 0.3962 0.1271	15 February 2023 15 August 2023 16 August 2022
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	S0114-0054	USD	0.0000	No	30 September 2023	Yes	Yes	0.2332 0.2812 0.6318	15 February 2023 15 August 2023 16 August 2022
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	S0114-0060	EUR	0.0000	No	30 September 2023	Yes	Yes	0.6432 0.6626 0.3104	15 February 2023 15 August 2023 16 August 2022
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	S0114-0044	USD	0.0000	No	30 September 2023	Yes	Yes	0.3908 0.3755 0.5757	15 February 2023 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	S0114-0055	USD	0.0000	No	30 September 2023	Yes	Yes	0.6906 4.2730 2.4085	15 August 2023 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg 15+ Year Gilt UCITS ETF	SPDR Bloomberg 15+ Year Gilt UCITS ETF	IE00B6YX5L24	S0114-0027	GBP	0.0000	No	30 September 2023	Yes	Yes	0.0000 1.1403 1.0477	N/A 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	S0114-0036	USD	1.1978	No	30 September 2023	Yes	Yes	1.3912 0.1167	15 August 2023 16 August 2022
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF EUR Hedged	IE00B8JH525	S0114-0080	EUR	1.0152	Yes	30 September 2023	Yes	Yes	0.2086 0.3494	15 February 2023 15 August 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Acc)	IE00BFVFPY67	S0114-0070	USD	1.1690	Yes	30 September 2023	Yes	Yes	0.2689 0.4847 0.6508	16 August 2022 15 February 2023 15 August 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF USD Unhedged (Dist)	IE00B4613386	S0114-0029	USD	0.0000	No	30 September 2023	Yes	Yes	0.0000 1.1403 1.0477	N/A 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Euro Aggregate Bond UCITS ETF	SPDR Bloomberg Euro Aggregate Bond UCITS ETF	IE00B41R1L63	S0114-0009	EUR	0.0000	No	30 September 2023	Yes	Yes	0.1167 0.2086 0.3494	16 August 2022 15 February 2023 15 August 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Euro Corporate Bond UCITS ETF	SPDR Bloomberg Euro Corporate Bond UCITS ETF	IE00B3T9LM79	S0114-0011	EUR	0.0000	No	30 September 2023	Yes	Yes	0.2689 0.4847 0.6508	16 August 2022 15 February 2023 15 August 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Euro Government Bond UCITS ETF	SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Acc)	IE00BMYHQM42	S0114-0086	EUR	0.1513	Yes	30 September 2023	Yes	Yes	0.0000 0.0635 0.1737	N/A 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Euro Government Bond UCITS ETF	SPDR Bloomberg Euro Government Bond UCITS ETF EUR Unhedged (Dist)	IE00B3S5XW04	S0114-0010	EUR	0.0000	No	30 September 2023	Yes	Yes	0.2632 0.9140 1.2009	15 August 2023 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Euro High Yield Bond UCITS ETF	SPDR Bloomberg Euro High Yield Bond UCITS ETF	IE00B6YX5M31	S0114-0016	EUR	0.0000	No	30 September 2023	Yes	Yes	1.4156 0.0000	15 August 2023 N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF CHF Hedged	IE00BF1QP6K1	S0114-0072	CHF	0.4987	Yes	30 September 2023	Yes	Yes	0.2099 0.2231 0.3007	16 August 2022 15 February 2023 15 August 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged	IE00BF1QPL78	S0114-0067	EUR	0.0031	No	30 September 2023	Yes	Yes	0.2176 0.2326 0.3103	16 August 2022 15 February 2023 15 August 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP Hedged	IE00BF1QPJ56	S0114-0066	GBP	0.0260	No	30 September 2023	Yes	Yes	0.0000 0.6941 0.7962	N/A 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Acc)	IE00BKC94M46	S0114-0078	USD	0.4982	Yes	30 September 2023	Yes	Yes	0.9422 0.2725 0.3382	15 August 2023 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Hedged (Dist)	IE00BF1QPH33	S0114-0065	USD	0.0000	No	30 September 2023	Yes	Yes	0.4381 1.0274 1.2518	15 August 2023 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF USD Unhedged	IE00B43QJJ40	S0114-0068	USD	0.0000	No	30 September 2023	Yes	Yes	1.4084 1.4084 1.4084	15 February 2023 15 August 2023 15 August 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Global Aggregate Bond UCITS ETF	SPDR Bloomberg Global Aggregate Bond UCITS ETF EUR Hedged (Acc)	IE00AQ7A2X6	S0114-0094	EUR	0.1591	No	30 September 2023	Yes	Yes	1.3433 0.6680 0.5802	16 August 2022 15 February 2023 15 August 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg Sterling Corporate Bond UCITS ETF	SPDR Bloomberg Sterling Corporate Bond UCITS ETF	IE00B4694Z11	S0114-0014	GBP	0.0000	No	30 September 2023	Yes	Yes	0.7247 0.9911 1.1797	16 August 2022 15 February 2023 15 August 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg U.K. Gilt UCITS ETF	SPDR Bloomberg U.K. Gilt UCITS ETF	IE00B3W74078	S0114-0013	GBP	0.0000	No	30 September 2023	Yes	Yes	0.0000 0.6941 0.7962	N/A 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	IE00B459R192	S0114-0022	USD	0.0000	No	30 September 2023	Yes	Yes	0.9422 0.2725 0.3382	15 August 2023 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg U.S. TIPS UCITS ETF	SPDR Bloomberg U.S. TIPS UCITS ETF	IE00BZ0G8977	S0114-0045	USD	0.0000	No	30 September 2023	Yes	Yes	0.4381 1.0274 1.2518	15 August 2023 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	IE00B44CND37	S0114-0024	USD	0.0000	No	30 September 2023	Yes	Yes	1.4084 1.4084 1.4084	15 February 2023 15 August 2023 15 August 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg China Treasury Bond UCITS ETF	SPDR Bloomberg China Treasury Bond UCITS ETF	IE00B6YX5J02	S0114-0091	USD	0.6839	Yes	30 September 2023	Yes	Yes	0.0000 0.0000 0.0000	N/A N/A N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	SPDR Bloomberg SASB 0-3 Year Euro Corporate ESG UCITS ETF	IE00B6YX5H87	S0114-0093	EUR	0.3647	No	30 September 2023	Yes	Yes	0.0000 0.0000 0.0000	N/A N/A N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	SPDR Bloomberg SASB Euro Corporate ESG UCITS ETF	IE00BLF7VW10	S0114-0083	EUR	0.3685	Yes	30 September 2023	Yes	Yes	0.0000 0.0000 0.0000	N/A N/A N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF EUR Hedged	IE00BFY0GV36	S0114-0090	EUR	0.7463	Yes	30 September 2023	Yes	Yes	0.0000 0.0000 0.0000	N/A N/A N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. Corporate ESG UCITS ETF USD Unhedged	IE00BLF7VX27	S0114-0084	USD	0.7795	Yes	30 September 2023	Yes	Yes	0.0000 0.0000 0.0000	N/A N/A N/A
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF EUR Hedged	IE00BYTH5602	S0114-0092	EUR	1.8549	Yes	30 September 2023	Yes	Yes	0.0000 1.1501 1.3670	N/A 16 August 2022 15 February 2023
SSGA SPDR ETFs Europe I plc	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF USD Unhedged	IE00B99FL386	S0114-0042	USD	0.0000	No	30 September 2023	Yes	Yes	1.3596	15 August 2023

SSGA SPDR ETFs Europe I PLC
UK reporting fund status Report to Investors
Reporting Period Ended 31 March 2023 (Revised)

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
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- 4 Excess apportioned among shares at Reporting period end date
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UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	HAS THE PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD BEEN REVISED (6)?	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
SSGA SPDR ETFs Europe I plc	SPDR Dow Jones Global Real Estate UCITS ETF	SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Acc)	IE00BH4GR342	S0114-0079	USD	0.5102	Yes	30 September 2023	Yes	No	0.0000	N/A
											0.2498	28 June 2022
											0.2858	28 September 2022
SSGA SPDR ETFs Europe I plc	SPDR Dow Jones Global Real Estate UCITS ETF	SPDR Dow Jones Global Real Estate UCITS ETF USD Unhedged (Dist)	IE00B8GF1M35	S0114-0032	USD	0.0007	No	30 September 2023	Yes	No	0.1839	30 December 2022
											0.1994	28 March 2023
											0.2715	27 June 2023
SSGA SPDR ETFs Europe I plc	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF	IE00BSJCQV56	S0114-0043	EUR	0.9315	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR FTSE U.K. All Share UCITS ETF	SPDR FTSE U.K. All Share UCITS ETF GBP Unhedged (Acc)	IE00B7452L46	S0114-0018	GBP	2.0127	Yes	30 September 2023	Yes	No	0.0000	N/A
											0.1184	28 September 2022
											0.0620	28 March 2023
											0.1097	26 September 2023
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI UCITS ETF EUR Hedged	IE00BF1B7389	S0114-0077	EUR	0.2361	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI UCITS ETF USD Hedged	IE00BF1B7272	S0114-0085	USD	0.2724	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI UCITS ETF	SPDR MSCI ACWI UCITS ETF USD Unhedged	IE00B44Z5B48	S0114-0015	USD	2.7449	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI ACWI IMI UCITS ETF	SPDR MSCI ACWI IMI UCITS ETF	IE00B3VLYT66	S0114-0003	USD	2.9185	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI EM Asia UCITS ETF	SPDR MSCI EM Asia UCITS ETF	IE00B466KX20	S0114-0006	USD	1.1625	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets UCITS ETF	SPDR MSCI Emerging Markets UCITS ETF	IE00B469F816	S0114-0004	USD	1.3963	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Emerging Markets Small Cap UCITS ETF	SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00B48X4842	S0114-0005	USD	2.0914	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI EMU UCITS ETF	SPDR MSCI EMU UCITS ETF	IE00B910VR50	S0114-0035	EUR	1.6764	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI Japan UCITS ETF	SPDR MSCI Japan UCITS ETF EUR Hedged	IE00B20G8C04	S0114-0047	EUR	0.9668	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR MSCI World UCITS ETF	SPDR MSCI World UCITS ETF	IE00BFY0GT14	S0114-0073	USD	0.4880	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P 400 U.S. Mid Cap UCITS ETF	SPDR S&P 400 U.S. Mid Cap UCITS ETF	IE00B4YB2115	S0114-0019	USD	0.8651	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 ESG Leaders UCITS ETF	SPDR S&P 500 ESG Leaders UCITS ETF	IE00B4GPZ228	S0114-0081	USD	0.3598	Yes	30 September 2023	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 UCITS ETF	SPDR S&P 500 UCITS ETF EUR Hedged	IE00BYW2V444	S0114-0071	EUR	0.1353	Yes	30 September 2023	Yes	No	0.0000	N/A
											1.3777	28 June 2022
											1.3386	28 September 2022
											1.3971	30 December 2022
											1.3445	28 March 2023
											1.4557	27 June 2023
SSGA SPDR ETFs Europe I plc	SPDR S&P 500 UCITS ETF	SPDR S&P 500 UCITS ETF USD Unhedged	IE00B6YX5C33	S0114-0021	USD	0.0000	No	30 September 2023	Yes	No	0.0000	N/A
											0.3353	16 August 2022
											0.3299	15 February 2023
											0.3161	15 August 2023
											0.5091	28 September 2022
											0.0717	28 March 2023
											0.5441	26 September 2023
											0.6594	28 September 2022
											0.0913	28 March 2023
											0.6617	26 September 2023
											0.1532	11 May 2022
											0.2655	16 August 2022
											0.1473	09 November 2022
											0.1472	15 February 2023
											0.1852	10 May 2023
											0.2790	11 May 2022
											0.5410	16 August 2022
											0.2695	09 November 2022
											0.2658	15 February 2023
											0.3196	10 May 2023
											0.8620	16 August 2022
											0.5496	15 February 2023
											0.7418	15 August 2023
											0.3155	28 September 2022
											0.1404	28 March 2023
											0.2271	26 September 2023
											0.0953	28 June 2022
											0.0994	28 September 2022
											0.1003	30 December 2022
											0.1011	28 March 2023
											0.1042	01 July 2023
											0.0418	28 June 2022
											0.0470	28 September 2022
											0.0423	30 December 2022
											0.0442	28 March 2023
											0.0435	27 June 2023
											0.3540	28 June 2022
											0.3789	28 September 2022
											0.3847	30 December 2022
											0.3889	28 March 2023
											0.3821	27 June 2023
SSGA SPDR ETFs Europe I plc	SPDR STOXX Global Low Volatility UCITS ETF	SPDR STOXX Global Low Volatility UCITS ETF	IE00BKDVQ787	S0114-0082	USD	0.5290	No	30 September 2023	Yes	No	0.0000	N/A