State Street Global Advisors Europe Limited
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30 September 2025

**This notice is being sent to you in your capacity as a shareholder in the SSGA SPDR ETFs Europe II plc (the "Fund")**

Dear Shareholder

**Reportable income calculation- Period ended 31 March 2025**

## Background to UK Reporting Fund Status

Your shareholding in the relevant share class of the Fund constitutes an interest in an offshore fund from a United Kingdom ("UK") taxation perspective. Each Share Class is treated as a separate 'offshore fund' for these purposes.

The UK Offshore Funds Regulations came into effect on 1 December 2009 and provide that if an investor resident or ordinarily resident in the United Kingdom for taxation purposes holds an interest in an offshore fund and that offshore fund is a 'non-reporting fund', any gain accruing to that investor upon the sale or other disposal of that interest will be charged to United Kingdom tax as income rather than a capital gain. Alternatively, where an investor resident or ordinarily resident in the United Kingdom holds an interest in an offshore fund that has been a 'reporting fund' for all periods of account for which they hold their interest, any gain accruing upon sale or other disposal of the interest will be subject to tax as a capital gain rather than income.

A class must apply to HM Revenue & Customs ("HMRC") to become a reporting fund and once in the regime remains a reporting fund permanently so long as the annual duties are met. Reporting funds have an annual requirement to calculate and report to UK investors and HMRC the reportable income per share and distributions made for each share class. Provided the Fund complies with this annual reporting requirement, any gain accruing upon sale or other disposal of the interest by each UK shareholder will be subject to tax as a capital gain rather than income.

The share classes of the Fund which are listed below have been accepted by HMRC into the reporting regime for the year ended 31 March 2025.

| ISIN | Class | HMRC ref number |
|---|---|---|
| IE00BCBJF711 | SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF | S0162-0003 |
| IE00BS7K8821 | SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF | S0162-0022 |
| IE00BFTWP510 | SPDR EURO STOXX Low Volatility UCITS ETF | S0162-0004 |
| IE00BDT6FS23 | SPDR FTSE Global Convertible Bond UCITS ETF CHF Hedged | S0162-0050 |
| IE00BDT6FP91 | SPDR FTSE Global Convertible Bond UCITS ETF EUR Hedged | S0162-0048 |

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M. Cullen
M. Heeren (Belgium)
E. Linnane
P. Mulvihill
A. Prendergast
S. Sanderson (UK)
N. Wightman (UK)

| ISIN | Class | HMRC ref number |
|---|---|---|
| IE00BDT6FT30 | SPDR FTSE Global Convertible Bond UCITS ETF GBP Hedged | S0162-0055 |
| IE00BDT6FR16 | SPDR FTSE Global Convertible Bond UCITS ETF USD Hedged | S0162-0054 |
| IE00BNH72088 | SPDR FTSE Global Convertible Bond UCITS ETF USD Unhedged | S0162-0021 |
| IE00BJL36X53 | SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF EUR Hedged | S0162-0051 |
| IE00BP46NG52 | SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF USD Unhedged | S0162-0006 |
| IE00BQWJFQ70 | SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF | S0162-0023 |
| IE00BYTH5370 | SPDR MSCI ACWI Climate Paris Aligned UCITS ETF | S0162-0060 |
| IE00BYTH5263 | SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF | S0162-0061 |
| IE00BYTH5487 | SPDR MSCI Europe Climate Paris Aligned UCITS ETF | S0162-0057 |
| IE00BKWQ0N82 | SPDR MSCI Europe Communication Services UCITS ETF | S0162-0016 |
| IE00BKWQ0C77 | SPDR MSCI Europe Consumer Discretionary UCITS ETF | S0162-0007 |
| IE00BKWQ0D84 | SPDR MSCI Europe Consumer Staples UCITS ETF | S0162-0008 |
| IE00BKWQ0F09 | SPDR MSCI Europe Energy UCITS ETF | S0162-0009 |
| IE00BKWQ0G16 | SPDR MSCI Europe Financials UCITS ETF | S0162-0010 |
| IE00BKWQ0H23 | SPDR MSCI Europe Health Care UCITS ETF | S0162-0011 |
| IE00BKWQ0J47 | SPDR MSCI Europe Industrials UCITS ETF | S0162-0012 |
| IE00BKWQ0L68 | SPDR MSCI Europe Materials UCITS ETF | S0162-0013 |
| IE00BKWQ0M75 | SPDR MSCI Europe Small Cap UCITS ETF | S0162-0014 |
| IE00BSPLC298 | SPDR MSCI Europe Small Cap Value Weighted UCITS ETF | S0162-0025 |
| IE00BKWQ0K51 | SPDR MSCI Europe Technology UCITS ETF | S0162-0015 |
| IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | S0162-0017 |
| IE00BKWQ0P07 | SPDR MSCI Europe Utilities UCITS ETF | S0162-0018 |
| IE00BSPLC306 | SPDR MSCI Europe Value UCITS ETF | S0162-0026 |
| IE00BQQPV184 | SPDR MSCI Japan Climate Paris Aligned UCITS ETF | S0162-0058 |
| IE00BYTH5719 | SPDR MSCI USA Climate Paris Aligned UCITS ETF | S0162-0059 |
| IE00BSPLC413 | SPDR MSCI USA Small Cap Value Weighted UCITS ETF | S0162-0027 |
| IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | S0162-0028 |
| IE00BYTH5594 | SPDR MSCI World Climate Paris Aligned UCITS ETF | S0162-0056 |
| IE00BYTRRG40 | SPDR MSCI World Communication Services UCITS ETF | S0162-0044 |
| IE00BYTRR640 | SPDR MSCI World Consumer Discretionary UCITS ETF | S0162-0040 |
| IE00BYTRR756 | SPDR MSCI World Consumer Staples UCITS ETF | S0162-0038 |
| IE00BYTRR863 | SPDR MSCI World Energy UCITS ETF | S0162-0041 |
| IE00BYTRR970 | SPDR MSCI World Financials UCITS ETF | S0162-0039 |
| IE00BYTRRB94 | SPDR MSCI World Health Care UCITS ETF | S0162-0045 |

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| ISIN | Class | HMRC ref number |
|---|---|---|
| IE00BYTRRC02 | SPDR MSCI World Industrials UCITS ETF | S0162-0046 |
| IE00BYTRRF33 | SPDR MSCI World Materials UCITS ETF | S0162-0042 |
| IE00BCBJG560 | SPDR MSCI World Small Cap UCITS ETF USD Unhedged (Acc) | S0162-0001 |
| IE000SU1VJ03 | SPDR MSCI World Small Cap UCITS ETF USD Unhedged (Dist) | S0162-0062 |
| IE00BYTRRD19 | SPDR MSCI World Technology UCITS ETF | S0162-0047 |
| IE00BYTRRH56 | SPDR MSCI World Utilities UCITS ETF | S0162-0043 |
| IE00BJXRT813 | SPDR MSCI World Value UCITS ETF | S0162-0053 |
| IE00BJ38QD84 | SPDR Russell 2000 U.S. Small Cap UCITS ETF | S0162-0019 |
| IE00BFWFPX50 | SPDR S&P U.S. Communication Services Select Sector UCITS ETF | S0162-0049 |
| IE00BWBXM278 | SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF | S0162-0029 |
| IE00BWBXM385 | SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF | S0162-0030 |
| IE00BWBXM492 | SPDR S&P U.S. Energy Select Sector UCITS ETF | S0162-0031 |
| IE00BWBXM500 | SPDR S&P U.S. Financials Select Sector UCITS ETF | S0162-0032 |
| IE00BWBXM617 | SPDR S&P U.S. Health Care Select Sector UCITS ETF | S0162-0033 |
| IE00BWBXM724 | SPDR S&P U.S. Industrials Select Sector UCITS ETF | S0162-0034 |
| IE00BWBXM831 | SPDR S&P U.S. Materials Select Sector UCITS ETF | S0162-0035 |
| IE00BWBXM948 | SPDR S&P U.S. Technology Select Sector UCITS ETF | S0162-0036 |
| IE00BWBXMB69 | SPDR S&P U.S. Utilities Select Sector UCITS ETF | S0162-0037 |
| IE00BK5H8015 | SPDR STOXX Europe 600 SRI UCITS ETF | S0162-0052 |

**<u>What does this mean for investors?</u>**

For the year ended 31 March 2025, the attached statement is the Statement of Reportable income.

The Statement of Reportable income will contain the following information:

- The amount of cash distributed to participants per unit of interest in the fund in respect of the reporting period,
- The dates on which cash distributions (if any) were made,
- The excess of reportable income over cash distributions in the reporting period,
- The date on which the excess reportable income becomes taxable in the hands of the U.K. investor, referred to as the Fund distribution date, and
- Confirmation that the fund remains a Reporting Fund at the date the Fund makes the report available.

U.K. investors in the Fund will be required to include on their tax return any cash distributions received during the year and their proportionate share of reportable income in excess of any cash distributions

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made in relation to the profits of the accounting period. The proportionate share of the excess reportable income is calculated as follows:

**Total number of shares held by the investor x Excess reportable income per share in each share class at the year-end (i.e. 31 March 2025)**

The excess reportable income per share must be multiplied by the total number of shares you held in each Class at 31 March 2025 in order to derive the total reportable income to be included in your tax return.

Income is deemed to have arisen to investors as follows:

- **UK individual investors**

The deemed distribution date for excess reportable income over any cash distributions received is 6 months after the end of the accounting period. As the accounting year end of the Fund is 31 March, the deemed distribution date is 30 September each year.

Therefore, for the year ended 31 March 2025, excess reportable income will be deemed to arise on 30 September 2025, falling within the UK fiscal year ended 5 April 2026. This must therefore be included in your 2025/2026 tax return.

- **UK corporate investors**

As the deemed distribution date is 6 months after the end of the accounting period, this income must be included in your tax return in accordance with the accounting period in which this date falls.

**<u>Reportable income for the year ended 31 March 2025</u>**

As noted, U.K. investors in the Fund will be required to include on their tax return any cash distributions received during the year and their proportionate share of reportable income in excess of any cash distributions made in relation to the profits of the accounting period.

Please see the Appendix for the reportable income per share for each share class of the Fund.

Reportable income will be subject to tax on individual investors at the rates applying to dividends. From 6 April 2023, we understand that the rates are as follows:

- Basic Rate – 8.75%

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- Higher Rate -33.75%
- Additional Rate – 39.35%

In addition, the first £500 of dividends received in the 2024/2025 tax year is not subject to tax.

UK resident corporate investors may benefit from one of the exemptions from UK corporation tax on dividends received from the Funds.

Please note that in certain instances, dividends received and excess reportable income attributable to UK investors, should be treated as interest income and taxed accordingly.

Section 378A of the Finance Act 2009 states that where a dividend is paid by an offshore fund and the offshore fund meets the qualifying investment test (i.e. the market value of the fund's qualifying investments exceeds 60% of the market value of all assets of the fund), then the dividend is treated as interest for UK income tax purposes.

The same treatment applies for any excess reportable income which may arise. For the purposes of the legislation, qualifying investments includes; money placed on interest, securities, shares in a building society, qualifying holdings in an open-ended investment company, a unit trust scheme or an offshore fund, alternative finance arrangements, derivative contracts whose underlying subject matter consists wholly of any of the above, interest rates, credit worthiness or currency.

**Double taxation relief**

Under Regulation 99 of the Offshore Fund (Tax) Regulations 2009 (S.I.2009/3001), in order to avoid double taxation, any excess reported income deemed to be received by UK investors can be treated as expenditure for the acquisition of their holdings in the fund. In effect, the acquisition cost of your interest in the Fund shall be increased by the amount of excess reportable income in the calculation of capital gains. We set out below how such relief works in principle.

| | |
|---|---|
| Proceeds | x |
| Original acquisition cost | (x) |
| Excess reported income (as per the Appendix) | (x) |
| Capital gain | x |

**Website reporting**

Please note that the investor report for the year ended 31 March 2025 will also be posted on the fund's website www.SSGA.com.

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If you have any queries on the above, please contact our investor relations team.

Yours faithfully

EMEA Funds Management

**This summary should not be taken to constitute legal or tax advice, and investors should consult their own professional advisers on the implications of making an investment in, and holding or disposing of shares and the receipt of distributions (whether or not on redemption) with respect to such shares under the law of the countries in which they are liable on taxation.**

**SSGA SPDR ETFs Europe II plc**
**UK reporting fund status Report to Investors**
**Reporting Period Ended 31 March 2025**

**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

| 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) | 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 II plc | SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF | SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF | IE00BCBJF711 | S0162-0003 | GBP | 0.0000 | 30 September 2025 | Yes | Yes | 0.6605<br>0.6811<br>0.6889 | 16 August 2024<br>18 February 2025<br>18 August 2025 |
| SSGA SPDR ETFs Europe II plc | SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF | SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF | IE00BS7K8821 | S0162-0022 | EUR | 0.0000 | 30 September 2025 | Yes | Yes | 0.3576<br>0.3803<br>0.3574 | 16 August 2024<br>18 February 2025<br>18 August 2025 |
| SSGA SPDR ETFs Europe II plc | SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF | SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF EUR Hedged | IE00BJL36X53 | S0162-0051 | EUR | 1.3719 | 30 September 2025 | Yes | Yes | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF | SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF USD Unhedged | IE00BP46NG52 | S0162-0006 | USD | 0.0008 | 30 September 2025 | Yes | Yes | 0.6232<br>0.6506<br>0.6760 | 16 August 2024<br>18 February 2025<br>18 August 2025 |
| SSGA SPDR ETFs Europe II plc | SPDR EURO STOXX Low Volatility UCITS ETF | SPDR EURO STOXX Low Volatility UCITS ETF | IE00BFTWP510 | S0162-0004 | EUR | 1.7031 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF | SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF | IE00BQWJFQ70 | S0162-0023 | USD | 0.0107 | 30 September 2025 | Yes | No | 0.4426<br>0.5251<br>0.4764 | 15 April 2024<br>11 October 2024<br>11 April 2025 |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI ACWI Climate Paris Aligned UCITS ETF | SPDR MSCI ACWI Climate Paris Aligned UCITS ETF | IE00BYTH5370 | S0162-0060 | USD | 0.1563 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe UCITS ETF | SPDR MSCI Europe UCITS ETF | IE00BKWQ0Q14 | S0162-0017 | EUR | 8.4217 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Climate Paris Aligned UCITS ETF | SPDR MSCI Europe Climate Paris Aligned UCITS ETF | IE00BYTH5487 | S0162-0057 | EUR | 0.2868 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Consumer Discretionary UCITS ETF | SPDR MSCI Europe Consumer Discretionary UCITS ETF | IE00BKWQ0C77 | S0162-0007 | EUR | 4.5249 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Consumer Staples UCITS ETF | SPDR MSCI Europe Consumer Staples UCITS ETF | IE00BKWQ0D84 | S0162-0008 | EUR | 6.1799 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Energy UCITS ETF | SPDR MSCI Europe Energy UCITS ETF | IE00BKWQ0F09 | S0162-0009 | EUR | 10.7188 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Financials UCITS ETF | SPDR MSCI Europe Financials UCITS ETF | IE00BKWQ0G16 | S0162-0010 | EUR | 4.1838 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Health Care UCITS ETF | SPDR MSCI Europe Health Care UCITS ETF | IE00BKWQ0H23 | S0162-0011 | EUR | 3.6993 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Industrials UCITS ETF | SPDR MSCI Europe Industrials UCITS ETF | IE00BKWQ0J47 | S0162-0012 | EUR | 5.3824 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Materials UCITS ETF | SPDR MSCI Europe Materials UCITS ETF | IE00BKWQ0L68 | S0162-0013 | EUR | 7.6843 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Small Cap UCITS ETF | SPDR MSCI Europe Small Cap UCITS ETF | IE00BKWQ0M75 | S0162-0014 | EUR | 8.8611 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Small Cap Value Weighted UCITS ETF | SPDR MSCI Europe Small Cap Value Weighted UCITS ETF | IE00BSPLC298 | S0162-0025 | EUR | 1.6610 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Technology UCITS ETF | SPDR MSCI Europe Technology UCITS ETF | IE00BKWQ0K51 | S0162-0015 | EUR | 1.3753 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Communication Services UCITS ETF | SPDR MSCI Europe Communication Services UCITS ETF | IE00BKWQ0N82 | S0162-0016 | EUR | 2.3695 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Utilities UCITS ETF | SPDR MSCI Europe Utilities UCITS ETF | IE00BKWQ0P07 | S0162-0018 | EUR | 5.7945 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Europe Value UCITS ETF | SPDR MSCI Europe Value UCITS ETF | IE00BSPLC306 | S0162-0026 | EUR | 2.1314 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF | SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF | IE00BYTH5263 | S0162-0061 | USD | 0.1923 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI Japan Climate Paris Aligned UCITS ETF | SPDR MSCI Japan Climate Paris Aligned UCITS ETF | IE00BQQPV184 | S0162-0058 | JPY | 21.1405 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI USA Climate Paris Aligned UCITS ETF | SPDR MSCI USA Climate Paris Aligned UCITS ETF | IE00BYTH5719 | S0162-0059 | USD | 0.1101 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI USA Small Cap Value Weighted UCITS ETF | SPDR MSCI USA Small Cap Value Weighted UCITS ETF | IE00BSPLC413 | S0162-0027 | USD | 0.9237 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI USA Value UCITS ETF | SPDR MSCI USA Value UCITS ETF | IE00BSPLC520 | S0162-0028 | USD | 1.3176 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Climate Paris Aligned UCITS ETF | SPDR MSCI World Climate Paris Aligned UCITS ETF | IE00BYTH5594 | S0162-0056 | USD | 0.1556 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Consumer Discretionary UCITS ETF | SPDR MSCI World Consumer Discretionary UCITS ETF | IE00BYTRR640 | S0162-0040 | USD | 0.6146 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Consumer Staples UCITS ETF | SPDR MSCI World Consumer Staples UCITS ETF | IE00BYTRR756 | S0162-0038 | USD | 1.0064 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Energy UCITS ETF | SPDR MSCI World Energy UCITS ETF | IE00BYTRR863 | S0162-0041 | USD | 1.6603 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Financials UCITS ETF | SPDR MSCI World Financials UCITS ETF | IE00BYTRR970 | S0162-0039 | USD | 1.5749 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Health Care UCITS ETF | SPDR MSCI World Health Care UCITS ETF | IE00BYTRRB94 | S0162-0045 | USD | 0.7594 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Industrials UCITS ETF | SPDR MSCI World Industrials UCITS ETF | IE00BYTRRC02 | S0162-0046 | USD | 0.8919 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Materials UCITS ETF | SPDR MSCI World Materials UCITS ETF | IE00BYTRRF33 | S0162-0042 | USD | 1.1907 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Small Cap UCITS ETF | SPDR MSCI World Small Cap UCITS ETF USD Unhedged (Acc) | IE00BCBJG560 | S0162-0001 | USD | 1.5614 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Small Cap UCITS ETF | SPDR MSCI World Small Cap UCITS ETF USD Unhedged (Dist) | IE000SU1VJ03 | S0162-0062 | USD | 0.0000 | 30 September 2025 | Yes | No | 0.0450 | 10 June 2025 |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Technology UCITS ETF | SPDR MSCI World Technology UCITS ETF | IE00BYTRRD19 | S0162-0047 | USD | 0.4704 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Communication Services UCITS ETF | SPDR MSCI World Communication Services UCITS ETF | IE00BYTRRG40 | S0162-0044 | USD | 0.5337 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Utilities UCITS ETF | SPDR MSCI World Utilities UCITS ETF | IE00BYTRRH56 | S0162-0043 | USD | 1.4075 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR MSCI World Value UCITS ETF | SPDR MSCI World Value UCITS ETF | IE00BJXRT813 | S0162-0053 | USD | 0.9713 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR Russell 2000 U.S. Small Cap UCITS ETF | SPDR Russell 2000 U.S. Small Cap UCITS ETF | IE00BJ38QD84 | S0162-0019 | USD | 0.6117 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR STOXX Europe 600 SRI UCITS ETF | SPDR STOXX Europe 600 SRI UCITS ETF | IE00BK5H8015 | S0162-0052 | EUR | 0.8584 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR S&P U.S. Communication Services Select Sector UCITS ETF | SPDR S&P U.S. Communication Services Select Sector UCITS ETF | IE00BFWFPX50 | S0162-0049 | USD | 0.3464 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF | SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF | IE00BWBXM278 | S0162-0029 | USD | 0.3873 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF | SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF | IE00BWBXM385 | S0162-0030 | USD | 0.8112 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR S&P U.S. Energy Select Sector UCITS ETF | SPDR S&P U.S. Energy Select Sector UCITS ETF | IE00BWBXM492 | S0162-0031 | USD | 0.9090 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR S&P U.S. Financials Select Sector UCITS ETF | SPDR S&P U.S. Financials Select Sector UCITS ETF | IE00BWBXM500 | S0162-0032 | USD | 0.6678 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR S&P U.S. Health Care Select Sector UCITS ETF | SPDR S&P U.S. Health Care Select Sector UCITS ETF | IE00BWBXM617 | S0162-0033 | USD | 0.5720 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR S&P U.S. Industrials Select Sector UCITS ETF | SPDR S&P U.S. Industrials Select Sector UCITS ETF | IE00BWBXM724 | S0162-0034 | USD | 0.6712 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR S&P U.S. Materials Select Sector UCITS ETF | SPDR S&P U.S. Materials Select Sector UCITS ETF | IE00BWBXM831 | S0162-0035 | USD | 0.6563 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR S&P U.S. Technology Select Sector UCITS ETF | SPDR S&P U.S. Technology Select Sector UCITS ETF | IE00BWBXM948 | S0162-0036 | USD | 0.5765 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR S&P U.S. Utilities Select Sector UCITS ETF | SPDR S&P U.S. Utilities Select Sector UCITS ETF | IE00BWBXMB69 | S0162-0037 | USD | 1.1147 | 30 September 2025 | Yes | No | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR FTSE Global Convertible Bond UCITS ETF | SPDR FTSE Global Convertible Bond UCITS ETF CHF Hedged | IE00BDT6FS23 | S0162-0050 | CHF | 4.4612 | 30 September 2025 | Yes | Yes | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR FTSE Global Convertible Bond UCITS ETF | SPDR FTSE Global Convertible Bond UCITS ETF EUR Hedged | IE00BDT6FP91 | S0162-0048 | EUR | 6.2531 | 30 September 2025 | Yes | Yes | N/A | N/A |
| SSGA SPDR ETFs Europe II plc | SPDR FTSE Global Convertible Bond UCITS ETF | SPDR FTSE Global Convertible Bond UCITS ETF GBP Hedged | IE00BDT6FT30 | S0162-0055 | GBP | 4.8596 | 30 September 2025 | Yes | Yes | 0.0855<br>0.1167<br>0.1106 | 10 July 2024<br>24 January 2025<br>18 July 2025 |
| SSGA SPDR ETFs Europe II plc | SPDR FTSE Global Convertible Bond UCITS ETF | SPDR FTSE Global Convertible Bond UCITS ETF USD Hedged | IE00BDT6FR16 | S0162-0054 | USD | 3.6515 | 30 September 2025 | Yes | Yes | 0.0869<br>0.1175<br>0.1220 | 10 July 2024<br>24 January 2025<br>18 July 2025 |
| SSGA SPDR ETFs Europe II plc | SPDR FTSE Global Convertible Bond UCITS ETF | SPDR FTSE Global Convertible Bond UCITS ETF USD Unhedged | IE00BNH72088 | S0162-0021 | USD | 7.5123 | 30 September 2025 | Yes | Yes | 0.1426<br>0.1902<br>0.1946 | 10 July 2024<br>24 January 2025<br>18 July 2025 |