

	Announcement Date	Ex-Date	Record Date	Pay Date	Fund Names	ISIN
Quarterly						
January	25-Jan	01-Feb	02-Feb	15-Feb	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71
April	25-Apr	02-May	03-May	10-May	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	IE00BYTH5S21
July	25-Jul	01-Aug	02-Aug	15-Aug		
October	25-Oct	01-Nov	04-Nov	12-Nov		
March	11-Mar	18-Mar	19-Mar	26-Mar	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35
June	17-Jun	24-Jun	25-Jun	02-Jul	SPDR S&P 500 UCITS ETF	IE00B6YX5C33
September	16-Sep	23-Sep	24-Sep	01-Oct	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40
December	13-Dec	20-Dec	23-Dec	31-Dec	SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF	IE00B979GK47
					SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	IE00BYTH5R14
February	23-Feb	01-Mar	04-Mar	15-Mar	SPDR MSCI World GBP Hdg UCITS ETF (Dist)	IE0005POVJH8
May	27-May	03-Jun	04-Jun	17-Jun		
August	26-Aug	02-Sep	03-Sep	16-Sep		
November	20-Nov	27-Nov	28-Nov	11-Dec		
Semi-Annually						
January	04-Jan	11-Jan	12-Jan	19-Jan	SPDR Refinitiv Global Convertible Bond UCITS ETF (Dist)	IE00BNH72088
July	04-Jul	11-Jul	12-Jul	19-Jul	SPDR Refinitiv Global Convertible Bond USD Hdg UCITS ETF (Dist)	IE00BDT6FR16
					SPDR Refinitiv Global Convertible Bond GBP Hdg UCITS ETF (Dist)	IE00BDT6FT30
March	11-Mar	18-Mar	19-Mar	26-Mar	SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87
September	16-Sep	23-Sep	24-Sep	01-Oct	SPDR S&P UK Dividend Aristocrats UCITS ETF	IE00B6S2Z822
					SPDR FTSE UK All Share UCITS ETF (Dist)	IE00BD5FCF91
					SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	IE00BYTH5T38
					SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19
					SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26
					SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711
					SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	IE00B99FL386
					SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860
					SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63
					SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81
					SPDR Bloomberg 1-5 Year Gilt UCITS ETF	IE00B6YX5K17
					SPDR Bloomberg 15+ Year Gilt UCITS ETF	IE00B6YX5L24
					SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	IE00B57K8821
					SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	IE00B4613386
					SPDR Bloomberg Euro Aggregate Bond UCITS ETF	IE00B41RYL63
					SPDR Bloomberg Euro Corporate Bond UCITS ETF	IE00B3T9LM79
					SPDR Bloomberg Euro Government Bond UCITS ETF	IE00B3S5XW04
January	25-Jan	01-Feb	02-Feb	15-Feb	SPDR Bloomberg Euro High Yield Bond UCITS ETF	IE00B6YX5M31
July	25-Jul	01-Aug	02-Aug	15-Aug	SPDR Bloomberg Sterling Corporate Bond UCITS ETF	IE00B4694211
					SPDR Bloomberg U.S. TIPS UCITS ETF	IE00BZ0G8977
					SPDR Bloomberg UK Gilt UCITS ETF	IE00B3W74078
					SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	IE00B459R192
					SPDR Bloomberg U.S. Treasury Bond UCITS ETF	IE00B44CND37
					SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75
					SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062
					SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67
					SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81
					SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04
					SPDR Bloomberg Global Aggregate Bond UCITS ETF	IE00B43QJ40
					SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF	IE00BF1QPH33
					SPDR Bloomberg Global Aggregate Bond GBP Hdg UCITS ETF	IE00BF1QPJ56
					SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF	IE00BF1QPL78
					SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52
January	25-Jan	01-Feb	02-Feb	15-Feb	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26
July	25-Jul	01-Aug	02-Aug	15-Aug	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336
March	27-Mar	03-Apr	04-Apr	15-Apr	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70
September	24-Sep	01-Oct	02-Oct	11-Oct		

The ETFs listed above may have historically paid dividends to investors and/or invest in the securities of dividend paying issuers; however, there is no guarantee that these ETFs will consistently pay dividends to investors in the future or will appreciate in value. Investors could lose money by investing in ETFs.
The above dates are correct as at time of publication and may be subject to change at any time.