

SPDR® ETFs Dividend Distribution 2026 Calendar

Month	Announcement Date	Ex-Date	Record Date	Pay Date	Share Class Name	ISIN
Quarterly						
January	26/01/2026	02/02/2026	03/02/2026	17/02/2026	SPDR S&P Global Dividend Aristocrats UCITS ETF (Dist)	IE00B9CQXS71
April	29/04/2026	06/05/2026	07/05/2026	20/05/2026		
July	27/07/2026	03/08/2026	04/08/2026	17/08/2026		
October	26/10/2026	02/11/2026	03/11/2026	16/11/2026		
March	16/03/2026	23/03/2026	24/03/2026	31/03/2026	SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	IE00B8GF1M35
June	15/06/2026	22/06/2026	23/06/2026	30/06/2026	SPDR S&P 500 UCITS ETF (Dist)	IE00B6YX5C33
September	14/09/2026	21/09/2026	22/09/2026	29/09/2026	SPDR S&P 500 GBP Hdg UCITS ETF (Dist)	IE00BYW2S15
December	14/12/2026	21/12/2026	22/12/2026	31/12/2026	SPDR S&P US Dividend Aristocrats UCITS ETF (Dist)	IE00B6YX5D40
					SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF (Dist)	IE00B979GK47
					SPDR S&P 400 U.S. Mid Cap UCITS ETF (Dist)	IE000UYVEVN3
					SPDR S&P 400 U.S. Mid Cap EUR Hdg UCITS ETF (Dist)	IE000G8WOLX8
February	23/02/2026	02/03/2026	03/03/2026	10/03/2026	SPDR MSCI World GBP Hdg UCITS ETF (Dist)	IE0005POVJH8
May	25/05/2026	01/06/2026	02/06/2026	09/06/2026	SPDR MSCI All Country World Investable Market UCITS ETF (Dist)	IE000DD75KQ5
August	25/08/2026	01/09/2026	02/09/2026	09/09/2026	SPDR MSCI World Small Cap UCITS ETF (Dist)	IE000SU1VJ03
November	24/11/2026	01/12/2026	02/12/2026	09/12/2026		
Semi-Annually						
January	08/01/2026	15/01/2026	16/01/2026	23/01/2026	SPDR FTSE Global Convertible Bond UCITS ETF (Dist)	IE00BNH72088
July	02/07/2026	09/07/2026	10/07/2026	17/07/2026	SPDR FTSE Global Convertible Bond USD Hdg UCITS ETF (Dist)	IE00BDT6FR16
					SPDR FTSE Global Convertible Bond GBP Hdg UCITS ETF (Dist)	IE00BDT6FT30
March	16/03/2026	23/03/2026	24/03/2026	31/03/2026	SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)	IE00B5M1WJ87
September	14/09/2026	21/09/2026	22/09/2026	29/09/2026	SPDR S&P UK Dividend Aristocrats UCITS ETF (Dist)	IE00B6S2Z822
					SPDR FTSE UK All Share UCITS ETF (Dist)	IE00BD5FCF91
					SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Dist)	IE00BC7GZW19
					SPDR Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF (Dist)	IE000CLH1Z98
					SPDR Bloomberg 0-3 Year Euro Corporate Bond GBP Hdg UCITS ETF (Dist)	IE0005HG1US8
					SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF (Dist)	IE00BC7GZX26
					SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF (Dist)	IE00B99FL386
					SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (Dist)	IE00B6YX5F63
					SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF (Dist)	IE00BC7GZJ81
					SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)	IE00B41RYL63
					SPDR Bloomberg Euro Government Bond UCITS ETF (Dist)	IE00B3S5XW04
January	26/01/2026	02/02/2026	03/02/2026	17/02/2026	SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)	IE00B6YX5M31
July	27/07/2026	03/08/2026	04/08/2026	17/08/2026	SPDR Bloomberg U.S. TIPS UCITS ETF (Dist)	IE00BZ0G8977
					SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	IE00B44CND37
					SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF (Dist)	IE00BYV12Y75
					SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist)	IE00B43QJJ40
					SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF (Dist)	IE00BF1QPH33
					SPDR Bloomberg Global Aggregate Bond GBP Hdg UCITS ETF (Dist)	IE00BF1QPJ56
					SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF (Dist)	IE00BF1QPL78
					SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF (Dist)	IE00BP46NG52
					SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)	IE00B4613386
January	26/01/2026	02/02/2026	03/02/2026	17/02/2026	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF (Dist)	IE00B6YX5B26
July	27/07/2026	03/08/2026	04/08/2026	17/08/2026	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF (Dist)	IE00B9KNR336
March	25/03/2026	01/04/2026	02/04/2026	13/04/2026	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF (Dist)	IE00BQWJFQ70
September	24/09/2026	01/10/2026	02/10/2026	14/10/2026		

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.

1 January 2026