

Dividend Declaration

Interim Distribution in respect of current financial year - SSgA SPDR ETF Europe I & II plc.

Announcement Date: 25-Jan-2018
Ex Date: 1-Feb-2018
Record Date: 2-Feb-2018
Payment Date: 15-Feb-2018

Fund	ISIN	Currency	Rate
SPDR Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	EUR	0.1509
SPDR Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	EUR	0.1809
SPDR Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	EUR	0.2108
SPDR Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	GBP	0.7330
SPDR Barclays US Aggregate Bond UCITS ETF	IE00B459R192	USD	1.1158
SPDR Barclays US Treasury Bond UCITS ETF	IE00B44CND37	USD	0.7322
SPDR Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	USD	1.3194
SPDR Barclays 1-3 Year US Treasury Bond UCITS ETF	IE00BC7GZJ81	USD	0.2812
SPDR Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	EUR	0.0000
SPDR Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	EUR	0.6829
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	IE00B7LFX77	USD	1.5685
SPDR Barclays 0-5 Year US High Yield Bond UCITS ETF	IE00B99FL386	USD	1.1117
SPDR Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	EUR	0.0166
SPDR Barclays 0-3 Year US Corporate Bond UCITS ETF	IE00BC7GZX26	USD	0.3571
SPDR BofA Merrill Lynch 0-5 Year EM USD Bond UCITS ETF	IE00BP46NG52	USD	0.3811
SPDR BARCLAYS 3-5 YEAR EURO GOVERNMENT BOND UCITS ETF	IE00BS7K8821	EUR	0.0000

Please note dividend advice slips are no longer automatically dispatched. Please contact the Registrar at computersharefunds@computershare.ie for a detailed breakdown of your dividend payment.

