

Dividend Declaration

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

Announcement Date:	25-Jul-2018
Ex Date:	1-Aug-2018
Record Date:	2-Aug-2018
Payment Date:	16-Aug-2018

Fund	ISIN	Currency	Rate
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	EUR	0.18760
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	EUR	0.22630
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	EUR	0.29400
SPDR Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W74078	GBP	0.37870
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	GBP	0.83990
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	IE00B459R192	USD	1.34240
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	IE00B44CND37	USD	1.00470
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	IE00B3VYOM37	USD	0.52670
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	USD	1.65720
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	USD	0.41080
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	GBP	0.11230
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24	GBP	0.53020
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	EUR	-
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	EUR	0.87970
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	IE00B7LFXYY7	USD	1.93780
SPDR Bloomberg Barclays 0-5 Year US High Yield Bond UCITS ETF	IE00B99FL386	USD	1.27020
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MFXZ59	USD	2.15370
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	GBP	0.30480
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	EUR	0.01780
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	USD	0.52370
SPDR BofA Merrill Lynch 0-5 Year EM USD Bond UCITS ETF	IE00BP46NG52	USD	0.46570
SPDR Bloomberg Barclays 3-5 YEAR EURO GOVERNMENT BOND UCITS ETF	IE00BS7K8821	EUR	-
SPDR Bloomberg Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	USD	0.48130
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00B20G8977	USD	0.63410
SPDR Bloomberg Barclays 10+ Year U.S. Corporate bond UCITS ETF	IE00BZ0G8860	USD	0.68590
SPDR Bloomberg Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	USD	0.28550
SPDR Bloomberg Barclays 5-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5S74	USD	0.28850
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	USD	0.35490
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	USD	0.39270
SPDR Bloomberg Barclays 3-7 Year Euro Corporate Bond UCITS ETF	IE00BYSZ5W11	EUR	0.10590
SPDR Bloomberg Barclays 5-7 Year Euro Government Bond UCITS ETF	IE00BYSZ5Y35	EUR	0.05270
SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	IE00BYSZ5Z42	EUR	0.11200
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	EUR	0.22430
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00B43QJJ40	USD	0.24030
SPDR Bloomberg Barclays Global Aggregate Bond USD Hdg UCITS ETF	IE00BF1QPJ33	USD	0.27240
SPDR Bloomberg Barclays Global Aggregate Bond GBP Hdg UCITS ETF	IE00BF1QPJ56	GBP	0.26420
SPDR Bloomberg Barclays Global Aggregate Bond EUR Hdg UCITS ETF	IE00BF1QPL78	EUR	0.22910

