

Dividend Declaration

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

Announcement Date: 3-Jan-2019
Ex Date: 10-Jan-2019
Record Date: 11-Jan-2019
Payment Date: 18-Jan-2019

| Fund | ISIN | Currency | Rate |
|---|--------------|-----------------|-------------|
| SPDR Thomson Reuters Global Convertible Bond UCITS ETF (Dist) | IE00BNH72088 | USD | 0.066 |

