

Dividend Declaration

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

Announcement Date: 5-Jul-2018
Ex Date: 12-Jul-2018
Record Date: 13-Jul-2018
Payment Date: 23-Jul-2018

Fund	ISIN	Currency	Rate
SPDR Thompson Reuters Global Convertible Bond UCITS ETF	IE00BNH72088	USD	0.0723