

Dividend Declaration

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

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|--------------------|-------------|
| Announcement Date: | 11-Jun-2018 |
| Ex Date: | 18-Jun-2018 |
| Record Date: | 19-Jun-2018 |
| Payment Date: | 27-Jun-2018 |

| Fund | ISIN | Currency | Rate |
|---|--------------|-----------------|-------------|
| SPDR S&P US Dividend Aristocrats UCITS ETF | IE00B6YX5D40 | USD | 0.2795 |
| SPDR S&P 500 UCITS ETF | IE00B6YX5C33 | USD | 1.0785 |
| SPDR Dow Jones Global Real Estate UCITS ETF | IE00B8GF1M35 | USD | 0.3264 |

