

Dividend Declaration

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

Announcement Date	25-Jan-21
Ex-Date	01-Feb-21
Record Date	02-Feb-21
Payment Date	16-Feb-21

Fund	ISIN	Currency	Rate
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	EUR	0.0517
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	USD	0.5169
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	GBP	0.2817
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	IE00B99FL386	USD	1.2842
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	USD	0.6175
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	EUR	0
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	USD	0.198
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	GBP	0.0456
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24	GBP	0.3204
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	EUR	0
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	USD	2.0082
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	USD	1.283
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	EUR	0.1486
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	EUR	0.2702
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	EUR	0.0287
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	EUR	0.8512
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	GBP	0.7407
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZ0G8977	USD	0.3768
SPDR Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W74078	GBP	0.2685
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	IE00B459R192	USD	1.145
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	IE00B44CND37	USD	0.5538
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	USD	0.3862
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	EUR	0.0965
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	USD	0.1693
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	USD	0.1436
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	USD	0.2908
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00B43QJJ40	USD	0.1915
SPDR Bloomberg Barclays Global Aggregate Bond USD Hdg UCITS ETF	IE00BF1QPH33	USD	0.2042
SPDR Bloomberg Barclays Global Aggregate Bond GBP Hdg UCITS ETF	IE00BF1QPJ56	GBP	0.1815
SPDR Bloomberg Barclays Global Aggregate Bond EUR Hdg UCITS ETF	IE00BF1QPL78	EUR	0.1792
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52	USD	0.4356
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71	USD	0.279
SPDR S&P Emerging Markets Dividend UCITS ETF	IE00B6YX5B26	USD	0.1553
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336	USD	0.5406