

Dividend Declaration

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

Announcement Date: 27-Jan-2020
 Ex Date: 3-Feb-2020
 Record Date: 4-Feb-2020
 Payment Date: 18-Feb-2020

Fund	ISIN	Currency	Rate
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	EUR	0.0309
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	IE00BC7GZX26	USD	0.7088
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	GBP	0.3207
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	IE00B99FL386	USD	1.2733
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	IE00BZ0G8860	USD	0.6853
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	USD	0.5305
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	GBP	0.1305
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24	GBP	0.4428
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	USD	1.773
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	USD	1.5929
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	EUR	0.1962
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	EUR	0.2612
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	EUR	0.1381
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	EUR	0.9336
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	GBP	0.841
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00BZ0G8977	USD	0.2299
SPDR Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W74078	GBP	0.3737
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	IE00B459R192	USD	1.4772
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	IE00B44CND37	USD	1.1975
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	IE00B3VY0M37	USD	0.6065
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	USD	0.4676
SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	IE00BYSZ5Z42	EUR	0.0488
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	EUR	0.1626
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	USD	0.2955
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	USD	0.2991
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	USD	0.3558
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00B43QJ140	USD	0.2627
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00BF1QPH33	USD	0.2832
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00BF1QPJ56	GBP	0.2714
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00BF1QPL78	EUR	0.2736
SPDR ICE BofAML 0-5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52	USD	0.5494
SPDR ICE BofAML Emerging Markets Corporate Bond UCITS ETF	IE00B7LFXY77	USD	2.1895
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	EUR	0
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	EUR	0