# Supplementary Information Document ("SID")

This document provides supplementary information relating to your investment in the SSGA SPDR ETFs Europe I plc and SSGA SPDR ETFs Europe II plc (the "Funds").

This document should be read in conjunction with the Key Investor Information Document ("KIID") for the relevant sub-fund(s).

### **General Risk**

- The value of an investment, and any income relating to it, may fall as well as rise, and you may not get back the amount you originally invested.
- For further information on risks please refer to the relevant KIID and Full Prospectus.

## Who Do I Contact If I Have a Complaint?

- If you have a complaint about advice given by your Financial Adviser, please contact them.
- For complaints relating to the operation of the Fund or any of its sub-funds, please contact the UK facilities manager at State Street Global Advisors Limited, 20 Churchill Place, London, E14 5HJ. A written version of the complaints handling procedure, is available on request.

# Is My Investment Covered by the Financial Services Compensation Scheme?

• Compensation under the Financial Services Compensation Scheme in the United Kingdom will not be available.

### Can I Change My Mind?

• United Kingdom investors will not have the right to cancel their investment under the cancellation rules provided by the Financial Conduct Authority.

Contact our SPDR ETF Client Service Team at SPDRsEurope@SSGA.com or on + 44 (0) 20 3395 6888. Calls may be monitored or recorded.

#### Postal Inquiries Should be Directed to

SPDR ETF Client Service Team State Street Global Advisors Limited 20 Churchill Place London, E14 5HJ The United Kingdom Visit spdrseurope.com



ssga.com | spdrseurope.com

#### For investment professional use only. Not for public use.

#### **State Street Global Advisors EMEA Entities**

Belgium: State Street Global Advisors Belgium, Chausse de La Hulpe 120, 1000 Brussels, Belgium. T: +32 2 663 2036, F: +32 2 672 2077. SSGA Belgium is a branch office of State Street Global Advisors Limited. State Street Global Advisors Limited is authorised and regulated by the Financial Conduct Authority in the United Kingdom. Dubai: State Street Bank and Trust Company (Representative Office), Boulevard Plaza 1, 17th Floor, Office 1703 Near Dubai Mall & Burj Khalifa, P.O Box 26838, Dubai, United Arab Emirates. T: +971 (0)4 4372800. F: +971 (0)4 4372818. France: State Street Global Advisors France. Authorised and regulated by the Autorité des Marchés Financiers. Registered with the Register of Commerce and Companies of Nanterre under the number: 412 052 680. Registered Office: Immeuble Défense Plaza, 23-25 rue Delarivière-Lefoullon, 92064 Paris La Défense Cedex, France. T: +33 1 44 45 40 00. F: +33 1 44 45 41 92. Germany: State Street Global Advisors GmbH, Brienner Strasse 59, D-80333 Munich. T: +49 (0)89 55878 100. F: +49 (0)89 55878 440. Ireland: State Street Global Advisors Ireland Limited is regulated by the Central Bank of Ireland. Incorporated and registered in Ireland at Two Park Place, Upper Hatch Street, Dublin 2. Registered Number: 145221. Member of the Irish Association of Investment Managers. T: +353 (0)1 776 3000. F: +353 (0)1 776 3300. Italy: State Street Global Advisors Limited, Milan Branch (Sede Secondaria di Milano) is a branch of State Street Global Advisors Limited, a company registered in the UK, authorised and regulated by the Financial Conduct Authority (FCA ), with a capital of GBP 71'650'000.00, and whose registered office is at 20 Churchill Place, London E14 5HJ. State Street Global Advisors Limited, Milan Branch (Sede Secondaria di Milano), is registered in Italy with company number 06353340968 - R.E.A. 1887090 and VAT number 06353340968 and whose office is at Via dei Bossi, 4 - 20121 Milano, Italy. T: +39 02 32066 100. F: +39 02 32066 155. Netherlands: State Street Global Advisors Netherlands, Adam Smith Building, Thomas Malthusstraat 1-3, 1066 JR Amsterdam, Netherlands. T: +31 (0)20 7181701. State Street Global Advisors Netherlands is a branch office of State Street Global Advisors Limited. State Street Global Advisors

Limited is authorised and regulated by the Financial Conduct Authority in the United Kingdom. **Switzerland:** State Street Global Advisors AG, Beethovenstrasse. 19, Postfach, CH-8027 Zurich. T: +41 (0)44 245 70 00. F: +41 (0)44 245 70 16. **United Kingdom:** State Street Global Advisors Limited. Authorised and regulated by the Financial Conduct Authority. Registered in England. Registered Number: 2509928. VAT Number: 5776591 81. Registered Office: 20 Churchill Place, Canary Wharf, London, E14 5HJ. T: +020 3395 6000. F: +020 3395 6350.

This document is issued by State Street Global Advisors Limited, which is authorised and regulated by the Financial Conduct Authority (FCA), registered office at 20 Churchill Place, Canary Wharf, London E14 5HJ.

Standard & Poor's, S&P and SPDR are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); and these trademarks have been licensed for use by S&P Dow Jones Indices LLC (SPDJI) and sublicensed for certain purposes by State Street Corporation. State Street Corporation's financial products are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and third party licensors and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability in relation thereto, including for any errors, omissions, or interruptions of any index.

SSGA SPDR ETFs Europe I plc issue SPDR ETFs, and is an open-ended investment company with variable capital having segregated liability between its subfunds. The Company is organised as an Undertaking for Collective Investments in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.

SSGA SPDR ETFs Europe II plc issue SPDR ETFs, and is an open-ended investment company with variable capital having segregated liability between its subfunds. The Company is organised as an Undertaking for Collective Investments in Transferable Securities (UCITS) under the laws of Ireland and authorised as a UCITS by the Central Bank of Ireland.