

Dividend Declaration

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

Announcement Date	14-Jun-2021
Ex-Date	21-Jun-2021
Record Date	22-Jun-2021
Payment Date	29-Jun-2021

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00B8GF1M35	USD	0.2712
SPDR S&P 500 UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B6YX5C33	USD	1.2107
SPDR S&P US Dividend Aristocrats UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B6YX5D40	USD	0.3602
SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B979GK47	EUR	0.0423

Nb: Due to the proximity of the calculation date to the scheduled launch date of SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (Dist) / ISIN IE00BYTH5R14, the Board have deferred the first distribution of this share class to September 2021.

