

Dividend Declaration

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

Announcement Date	26-Apr-22
Ex-Date	03-May-22
Record Date	04-May-22
Payment Date	11-May-22

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B9CQXS71	USD	0.279
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5S21	USD	0.1532

