

## Dividend Declaration

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

Announcement Date	25-Mar-2021
Ex-Date	1-Apr-2021
Record Date	2-Apr-2021
Payment Date	13-Apr-2021

<b>Fund</b>	<b>ISIN</b>	<b>Currency</b>	<b>Rate</b>
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	USD	0.3342

