

Dividend Declaration

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

Announcement Date
Ex-Date
Record Date
Payment Date

25-Jan-22
01-Feb-22
02-Feb-22
15-Feb-22

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BC7GZW19	EUR	0.0180
SPDR Bloomberg Barclays 0-3 Year US Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BC7GZX26	USD	0.2734
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BCBJF711	GBP	0.2458
SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B99FL386	USD	1.1043
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BZ0G8860	USD	0.6300
SPDR Bloomberg Barclays 1-3 Year Euro Government Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5F63	EUR	0.0000
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BC7GZJ81	USD	0.0554
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5K17	GBP	0.0221
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5L24	GBP	0.3317
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BS7K8821	EUR	0.0000
SPDR Bloomberg Barclays EM Inflation Linked Local Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B7MXFZ59	USD	2.5612
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B4613386	USD	1.2581
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B41RYL63	EUR	0.1014
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B3T9LM79	EUR	0.2200
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00B3S5XW04	EUR	0.0343
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5M31	EUR	0.8145
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B4694Z11	GBP	0.7011
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BZ0G8977	USD	0.9156
SPDR Bloomberg Barclays UK Gilt UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B3W74078	GBP	0.2460
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B459R192	USD	0.9152
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B44CND37	USD	0.5414
SPDR Bloomberg Barclays 1-10 YEAR U.S. Corporate Bond UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYV12Y75	USD	0.3537
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ6062	EUR	0.0854
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ5R67	USD	0.1323
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ5T81	USD	0.1896
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	SSGA SPDR ETF Europe I plc	IE00BYSZ5V04	USD	0.2975
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B43QJJ40	USD	0.1848
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF USD Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00BF1QPH33	USD	0.1970
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF GBP Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00BF1QPJ56	GBP	0.1872
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF EUR Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00BF1QPL78	EUR	0.1857
SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BP46NG52	USD	0.3337
SPDR S&P Global Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B9CQXS71	USD	0.2668
SPDR S&P Global Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5S21	USD	0.1245