

Dividend Declaration

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

Announcement Date	07-Jul-22
Ex-Date	14-Jul-22
Record Date	15-Jul-22
Payment Date	22-Jul-22

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Refinitiv Global Convertible Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BNH72088	USD	0.0498

