

Dividend Declaration

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

Announcement Date	08-Jul-21
Ex-Date	15-Jul-21
Record Date	16-Jul-21
Payment Date	23-Jul-21

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Refinitiv Global Convertible Bond UCITS ETF	SSGA SPDR ETF Europe II plc	IE00BNH72088	USD	0.0331

