

Dividend Declaration

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

Announcement Date	03-Feb-22
Ex-Date	10-Feb-22
Record Date	11-Feb-22
Payment Date	24-Feb-22

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B6YX5B26	USD	0.2865
SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	SSGA SPDR ETF Europe I plc	IE00B9KNR336	USD	0.5847

