

Dividend Declaration

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

Announcement Date	13-Jun-22
Ex-Date	20-Jun-22
Record Date	21-Jun-22
Payment Date	28-Jun-22

Fund	Umbrella Name	ISIN	Currency	Rate
SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00B8GF1M35	USD	0.2498
SPDR S&P 500 UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B6YX5C33	USD	1.3777
SPDR S&P US Dividend Aristocrats UCITS ETF USD Unhedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B6YX5D40	USD	0.3540
SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedge (Dist)	SSGA SPDR ETF Europe I plc	IE00B979GK47	EUR	0.0418
SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF (Dist)	SSGA SPDR ETF Europe I plc	IE00BYTH5R14	USD	0.0953

