

## Dividend Declaration

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

Announcement Date	15-Mar-2021
Ex-Date	22-Mar-2021
Record Date	23-Mar-2021
Payment Date	30-Mar-2021

Fund	ISIN	Currency	Rate
SPDR Dow Jones Global Real Estate UCITS ETF (Dist)	IE00B8GF1M35	USD	0.1396
SPDR S&P 500 UCITS ETF USD Unhedge (Dist)	IE00B6YX5C33	USD	1.0996
SPDR S&P US Dividend Aristocrats UCITS ETF USD Unhedge (Dist)	IE00B6YX5D40	USD	0.3921
SPDR S&P U.S. Dividend Aristocrats UCITS ETF EUR Hedge (Dist)	IE00B979GK47	EUR	0.0477
SPDR S&P Euro Dividend Aristocrats UCITS ETF (Dist)	IE00B5M1WJ87	EUR	0.0879
SPDR S&P UK Dividend Aristocrats UCITS ETF (Dist)	IE00B6S2Z822	GBP	0.1104
SPDR FTSE UK All Share UCITS ETF (Dist)	IE00BD5FCF91	GBP	0.0622

