

# SSGA SPDR ETFs Europe II plc

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An investment company with variable capital, constituted as an umbrella fund with segregated liability between sub-funds

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22 December 2023

## ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG

**This Country Supplement forms part of and should be read in the context of the prospectus of the Company dated 22 December 2023 (the “Prospectus”), as may be amended and supplemented from time to time. All capitalized terms herein contained shall have the same meaning in this supplement as in the Prospectus, unless otherwise indicated.**

The offering of shares has been notified to the Commission de Surveillance du Secteur Financier (the “CSSF”) in accordance with the requirements of the Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment.

The following sub-funds of the Company (each a “Fund” for the purposes of this Country Supplement) are registered in Luxembourg:

1. SPDR MSCI Europe Consumer Discretionary UCITS ETF
2. SPDR MSCI Europe Consumer Staples UCITS ETF
3. SPDR MSCI Europe Energy UCITS ETF
4. SPDR MSCI Europe Financials UCITS ETF
5. SPDR MSCI Europe Health Care UCITS ETF
6. SPDR MSCI Europe Industrials UCITS ETF
7. SPDR MSCI Europe Technology UCITS ETF
8. SPDR MSCI Europe Materials UCITS ETF
9. SPDR MSCI Europe Small Cap UCITS ETF
10. SPDR MSCI Europe Communication Services UCITS ETF
11. SPDR MSCI Europe Utilities UCITS ETF
12. SPDR MSCI Europe UCITS ETF
13. SPDR Russell 2000 U.S. Small Cap UCITS ETF
14. SPDR Euro Stoxx Low Volatility UCITS ETF
15. SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF
16. SPDR MSCI World Small Cap UCITS ETF
17. SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF
18. SPDR Refinitiv Global Convertible Bond UCITS ETF
19. SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF
20. SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF
21. SPDR MSCI Europe Small Cap Value Weighted UCITS ETF
22. SPDR MSCI Europe Value UCITS ETF
23. SPDR MSCI USA Small Cap Value Weighted UCITS ETF
24. SPDR MSCI USA Value UCITS ETF
25. SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF
26. SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF
27. SPDR S&P U.S. Energy Select Sector UCITS ETF
28. SPDR S&P U.S. Financials Select Sector UCITS ETF
29. SPDR S&P U.S. Health Care Select Sector UCITS ETF

30. SPDR S&P U.S. Industrials Select Sector UCITS ETF
31. SPDR S&P U.S. Materials Select Sector UCITS ETF
32. SPDR S&P U.S. Technology Select Sector UCITS ETF
33. SPDR S&P U.S. Utilities Select Sector UCITS ETF
34. SPDR MSCI World Consumer Discretionary UCITS ETF
35. SPDR MSCI World Consumer Staples UCITS ETF
36. SPDR MSCI World Energy UCITS ETF
37. SPDR MSCI World Financials UCITS ETF
38. SPDR MSCI World Health Care UCITS ETF
39. SPDR MSCI World Industrials UCITS ETF
40. SPDR MSCI World Materials UCITS ETF
41. SPDR MSCI World Technology UCITS ETF
42. SPDR MSCI World Communication Services UCITS ETF
43. SPDR MSCI World Utilities UCITS ETF
44. SPDR S&P U.S. Communication Services Select Sector UCITS ETF
45. SPDR S&P U.S. Real Estate Select Sector UCITS ETF
46. SPDR MSCI World Value UCITS ETF
47. SPDR STOXX Europe 600 SRI UCITS ETF
48. SPDR MSCI USA Climate Paris Aligned UCITS ETF
49. SPDR MSCI Europe Climate Paris Aligned UCITS ETF
50. SPDR MSCI Japan Climate Paris Aligned UCITS ETF
51. SPDR MSCI World Climate Paris Aligned UCITS ETF
52. SPDR MSCI ACWI Climate Paris Aligned UCITS ETF
53. SPDR MSCI Emerging Markets Climate Paris Aligned UCITS ETF

State Street Bank International GmbH, Luxembourg Branch, 49, Avenue J.F. Kennedy, L-1855 Luxembourg ("**State Street Bank**") has been appointed as facility agent in respect of the Shares of all Funds. Investors may present subscription, redemption and conversion requests for Shares to State Street Bank which is also acting as agent of the Company for the payment of distributions and the redemption price of the Shares as provided for in the Prospectus.

The Prospectus, the Key Investor Information Documents, the Articles of Association, the annual and the semi-annual reports may be obtained and inspected free of charge at the offices of State Street Bank during normal business hours.

The Net Asset Value per Share of each Fund shall be made available on each Business Day, as provided for in the Prospectus, at the offices of State Street Bank and on the website : [www.ssga.com](http://www.ssga.com).

Any notice to shareholders will be available on [www.ssga.com](http://www.ssga.com).