

GERMAN COUNTRY SUPPLEMENT – ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY

STATE STREET ICAV (the “ICAV”)

This Country Supplement forms part of and should be read in connection with the prospectus dated 3 August 2021, as amended by the addenda to the prospectus dated 13 December 2021 and 13 April 2022, and as may be further amended and supplemented from time to time, and in particular, the section headed “Fees and Expenses” of the prospectus (the “Prospectus”).

The offering of the shares has been notified to the German Federal Financial Supervisory Authority in accordance with section 310 of the Investment Code. Words and terms defined in the Prospectus for the ICAV have the same meaning in this country supplement.

For the following Funds, no notification for marketing in the Federal Republic of Germany has been filed with the Federal Financial Supervisory Authority (BaFin), so that these Funds may not be marketed to investors within the jurisdiction of the Investment Code (KAGB):

- **State Street Multi-Factor Premia Emerging Markets Bond Fund**
- **State Street Emerging Markets ESG Screened Index Equity Fund**
- **State Street Timewise 2025 Fund**
- **State Street Timewise 2030 Fund**
- **State Street Timewise 2035 Fund**
- **State Street Timewise 2040 Fund**
- **State Street Timewise 2045 Fund**
- **State Street Timewise 2050 Fund**
- **State Street Timewise 2055 Fund**
- **State Street Timewise 2060 Fund**

Facility Agent in the Federal Republic of Germany

State Street Bank International GmbH, Brienner Straße 59, 80333 München (“State Street Bank”) has undertaken the role as the ICAV’s facility agent in Germany in accordance with section 309 of the Investment Code (“**German facility agent**”).

Shareholders in the Federal Republic of Germany may submit redemption and conversion requests to the credit institutions holding their securities account in the Federal Republic of Germany.

Alternatively, conversion and redemption requests from German resident investors can be addressed to the administrator of the Company - State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson’s Quay, Dublin 2, Ireland, for processing in accordance with the provisions of the Prospectus. German resident investors can request that the proceeds of such redemption, possible dividends and other payments due to them to be paid through State Street Fund Services (Ireland) Limited.

The Prospectus, the Supplements, the Key Investor Information Documents, copies of the Instrument of Incorporation of the ICAV, the annual and the semi-annual reports are available in paper form free of charge at the offices of State Street Bank.

The following material contracts and other relevant documents concerning the ICAV are available to view free of charge at the offices of German facility agent:

1. The Investment Management Agreement;
2. The Administration Agreement;
3. The Custodian Agreement;
4. The UCITS Regulations and the Central Bank UCITS Regulations issued pursuant thereto.

The latest subscription, conversion and redemption prices and the Net Asset Value as well as possible information to the investors are available free of charge upon request at the offices of State Street Bank.

Publication

The subscription and redemption prices will be published at www.ssga.com. Additional information for investors is published on www.fundinfo.com

Date: 12 May 2022