

	Announcement Date	Ex-Date	Record Date	Pay Date	Fund Names	ISIN
Quarterly						
January	27-Jan	03-Feb	04-Feb	18-Feb	SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQXS71
April	25-Apr	02-May	05-May	16-May	SPDR S&P Global Dividend Aristocrats ESG UCITS ETF	IE00BYTH5S21
July	28-Jul	04-Aug	05-Aug	18-Aug		
October	27-Oct	03-Nov	04-Nov	17-Nov		
March	17-Mar	24-Mar	25-Mar	01-Apr	SPDR Dow Jones Global Real Estate UCITS ETF	IE00B8GF1M35
June	16-Jun	23-Jun	24-Jun	01-Jul	SPDR S&P 500 UCITS ETF	IE00B6YX5C33
September	15-Sep	22-Sep	23-Sep	30-Sep	SPDR S&P U.S. Dividend Aristocrats UCITS ETF	IE00B6YX5D40
December	15-Dec	22-Dec	23-Dec	30-Dec	SPDR S&P U.S. Dividend Aristocrats EUR Hdg UCITS ETF SPDR S&P U.S. Dividend Aristocrats ESG UCITS ETF	IE00B979GK47 IE00BYTH5R14
February	24-Feb	03-Mar	04-Mar	11-Mar	SPDR MSCI World GBP Hdg UCITS ETF (Dist)	IE0005POVJH8
May	26-May	02-Jun	03-Jun	10-Jun	SPDR MSCI ACWI IMI ETF (Dist)	IE000DD75KQ5
August	25-Aug	01-Sep	02-Sep	09-Sep		
November	18-Nov	25-Nov	26-Nov	03-Dec		
Semi-Annually						
January	02-Jan	09-Jan	10-Jan	17-Jan	SPDR Refinitiv Global Convertible Bond UCITS ETF (Dist)	IE00BNH72088
July	03-Jul	10-Jul	11-Jul	18-Jul	SPDR Refinitiv Global Convertible Bond USD Hdg UCITS ETF (Dist) SPDR Refinitiv Global Convertible Bond GBP Hdg UCITS ETF (Dist)	IE00BDT6FR16 IE00BDT6FT30
March	17-Mar	24-Mar	25-Mar	01-Apr	SPDR S&P Euro Dividend Aristocrats UCITS ETF	IE00B5M1WJ87
September	15-Sep	22-Sep	23-Sep	30-Sep	SPDR S&P UK Dividend Aristocrats UCITS ETF SPDR FTSE UK All Share UCITS ETF (Dist) SPDR S&P Euro Dividend Aristocrats ESG UCITS ETF	IE00B6S2Z822 IE00BD5FCF91 IE00BYTH5T38
					SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Dist) SPDR Bloomberg 0-3 Year Euro Corporate Bond USD Hdg UCITS ETF (Dist) SPDR Bloomberg 0-3 Year Euro Corporate Bond GBP Hdg UCITS ETF (Dist) SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg 1-5 Year Gilt UCITS ETF SPDR Bloomberg 15+ Year Gilt UCITS ETF SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF SPDR Bloomberg Emerging Markets Local Bond UCITS ETF SPDR Bloomberg Euro Aggregate Bond UCITS ETF SPDR Bloomberg Euro Corporate Bond UCITS ETF SPDR Bloomberg Euro Government Bond UCITS ETF SPDR Bloomberg Euro High Yield Bond UCITS ETF SPDR Bloomberg Sterling Corporate Bond UCITS ETF SPDR Bloomberg U.S. TIPS UCITS ETF SPDR Bloomberg UK Gilt UCITS ETF SPDR Bloomberg U.S. Aggregate Bond UCITS ETF SPDR Bloomberg U.S. Treasury Bond UCITS ETF SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg Global Aggregate Bond UCITS ETF SPDR Bloomberg Global Aggregate Bond USD Hdg UCITS ETF SPDR Bloomberg Global Aggregate Bond GBP Hdg UCITS ETF SPDR Bloomberg Global Aggregate Bond EUR Hdg UCITS ETF SPDR ICE BofA 0-5 Year EM USD Government Bond UCITS ETF	IE00BC7GZW19 IE00OCLH1Z98 IE0005HG1U58 IE00BC7GZX26 IE00BCBJF711 IE00999FL386 IE00BZ0G8860 IE00B6YX5F63 IE00BC7GZJ81 IE00B6YX5K17 IE00B6YX5L24 IE00B57K8821 IE00B4613386 IE00B41RYL63 IE00B3T9LM79 IE00B3S5XW04 IE00B6YX5M31 IE00B4694Z11 IE00BZ0G8977 IE00B3W74078 IE00B459R192 IE00B44CND37 IE00BYV12Y75 IE00BYSZ6062 IE00BYSZ5R67 IE00BYSZ5T81 IE00BYSZ5V04 IE00B43QJ40 IE00BF1QPH33 IE00BF1QPJ56 IE00BF1QPL78 IE00BP46NG52
January	27-Jan	03-Feb	04-Feb	18-Feb	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE00B6YX5B26
July	28-Jul	04-Aug	05-Aug	18-Aug	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	IE00B9KNR336
March	25-Mar	01-Apr	02-Apr	11-Apr	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70
September	24-Sep	01-Oct	02-Oct	13-Oct		

The ETFs listed above may have historically paid dividends to investors and/or invest in the securities of dividend paying issuers; however, there is no guarantee that these ETFs will consistently pay dividends to investors in the future or will appreciate in value. Investors could lose money by investing in ETFs.

The above dates are correct as at time of publication and may be subject to change at any time.