

Dividend Declaration

Interim Distribution in respect of current financial year - SSgA SPDR ETF Europe I & II plc.

Announcement Date: 25-Jan-2018
 Ex Date: 1-Feb-2018
 Record Date: 2-Feb-2018
 Payment Date: 15-Feb-2018

Fund	ISIN	Currency	Rate
SPDR Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	EUR	0.15090
SPDR Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	EUR	0.18090
SPDR Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	EUR	0.21080
SPDR Barclays UK Gilt UCITS ETF	IE00B3W74078	GBP	0.33710
SPDR Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	GBP	0.73300
SPDR Barclays US Aggregate Bond UCITS ETF	IE00B459R192	USD	1.11580
SPDR Barclays US Treasury Bond UCITS ETF	IE00B44CND37	USD	0.73220
SPDR Barclays US Corporate Bond UCITS ETF	IE00B3VY0M37	USD	0.42790
SPDR Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	USD	1.31940
SPDR Barclays 1-3 Year US Treasury Bond UCITS ETF	IE00BC7GZJ81	USD	0.28120
SPDR Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	GBP	0.08600
SPDR Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24	GBP	0.46900
SPDR Barclays 1-3 Year Euro Government Bond UCITS ETF	IE00B6YX5F63	EUR	-
SPDR Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	EUR	0.68290
SPDR BofA Merrill Lynch Emerging Markets Corporate Bond UCITS ETF	IE00B7LFX777	USD	1.56850
SPDR Barclays 0-5 Year US High Yield Bond UCITS ETF	IE00B99FL386	USD	1.11170
SPDR Barclays EM Inflation Linked Local Bond UCITS ETF	IE00B7MXFZ59	USD	2.14190
SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	GBP	0.25970
SPDR Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	EUR	0.01660
SPDR Barclays 0-3 Year US Corporate Bond UCITS ETF	IE00BC7GZX26	USD	0.35710
SPDR BofA Merrill Lynch 0-5 Year EM USD Bond UCITS ETF	IE00BP46NG52	USD	0.38110
SPDR BARCLAYS 3-5 YEAR EURO GOVERNMENT BOND UCITS ETF	IE00B57K8821	EUR	-
SPDR Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	USD	0.38790
SPDR Barclays U.S. TIPS UCITS ETF	IE00B20G8977	USD	0.22250
SPDR Barclays 10+ Year U.S. Corporate bond UCITS ETF	IE00B20G8860	USD	0.57470
SPDR Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	USD	0.20140
SPDR Barclays 5-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5S74	USD	0.20860
SPDR Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	USD	0.23550
SPDR Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	USD	0.31250
SPDR Barclays 3-7 Year Euro Corporate Bond UCITS ETF	IE00BYSZ5W11	EUR	0.09790
SPDR Barclays 5-7 Year Euro Government Bond UCITS ETF	IE00BYSZ5Y35	EUR	0.03160
SPDR Barclays 7-10 Year Euro Government Bond UCITS ETF	IE00BYSZ5Z42	EUR	0.09240
SPDR Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	EUR	0.18220

Please note dividend advice slips are no longer automatically dispatched. Please contact the Registrar at computersharefunds@computershare.ie for a detailed breakdown of your dividend payment.

