

Dividend Declaration

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

Announcement Date:	25-Jan-2019
Ex Date:	1-Feb-2019
Record Date:	4-Feb-2019
Payment Date:	15-Feb-2019

Fund	ISIN	Currency	Rate
SPDR Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	IE00BC7GZW19	EUR	0.0226
SPDR Bloomberg Barclays 0-3 Year US Corporate Bond UCITS ETF	IE00BC7GZX26	USD	0.5668
SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	GBP	0.2871
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	IE00B99FL386	USD	1.2181
SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	USD	0.4863
SPDR Bloomberg Barclays 1-5 Year Gilt UCITS ETF	IE00B6YX5K17	GBP	0.1388
SPDR Bloomberg Barclays 15+ Year Gilt UCITS ETF	IE00B6YX5L24	GBP	0.4978
SPDR Bloomberg Barclays EM Inflation Linked Bond UCITS ETF	IE00B7MXFZ59	USD	2.5608
SPDR Bloomberg Barclays Emerging Markets Local Bond UCITS ETF	IE00B4613386	USD	1.5698
SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	IE00B41RYL63	EUR	0.18
SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF	IE00B3T9LM79	EUR	0.2774
SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	IE00B3S5XW04	EUR	0.1856
SPDR Bloomberg Barclays Euro High Yield Bond UCITS ETF	IE00B6YX5M31	EUR	0.8574
SPDR Bloomberg Barclays Sterling Corporate Bond UCITS ETF	IE00B4694Z11	GBP	0.7694
SPDR Bloomberg Barclays UK Gilt UCITS ETF	IE00B3W74078	GBP	0.3585
SPDR Bloomberg Barclays US Aggregate Bond UCITS ETF	IE00B459R192	USD	1.3704
SPDR Bloomberg Barclays US Treasury Bond UCITS ETF	IE00B44CND37	USD	1.1049
SPDR ICE BofAML Emerging Market Corp Bond UCITS ETF	IE00B7LFX77	USD	1.9006
SPDR ICE BofAML 0-5 Year EM USD Government Bond UCITS ETF	IE00BP46NG52	USD	0.4697
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	IE00B20G8860	USD	0.6398
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	IE00B20G8977	USD	0.1004
SPDR Bloomberg Barclays 3-7 Year Euro Corporate Bond UCITS ETF	IE00BYSZ5W11	EUR	0.111
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	IE00B3VY0M37	USD	0.5252
SPDR Bloomberg Barclays 3-10 Year U.S. Corporate Bond UCITS ETF	IE00BYV12Y75	USD	0.4754
SPDR Bloomberg Barclays 5-7 Year Euro Government Bond UCITS ETF	IE00BYSZ5Y35	EUR	0.0665
SPDR Bloomberg Barclays 7-10 Year Euro Government Bond UCITS ETF	IE00BYSZ5Z42	EUR	0.107
SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	IE00BYSZ6062	EUR	0.2135
SPDR Bloomberg Barclays 3-5 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5R67	USD	0.3141
SPDR Bloomberg Barclays 5-7 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5S74	USD	0.3081
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5T81	USD	0.3469
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	IE00BYSZ5V04	USD	0.3747
SPDR Bloomberg Barclays Global Aggregate Bond UCITS ETF	IE00B43QJ40	USD	0.2284
SPDR Bloomberg Barclays Global Aggregate Bond USD Hdq UCITS ETF	IE00BF1QPH33	USD	0.2406
SPDR Bloomberg Barclays Global Aggregate Bond GBP Hdq UCITS ETF	IE00BF1QPJ56	GBP	0.2394
SPDR Bloomberg Barclays Global Aggregate Bond EUR Hdq UCITS ETF	IE00BF1QPL78	EUR	0.236
SPDR Bloomberg Barclays 1-3 Yr Euro Gov Bond UCITS ETF	IE00B6YX5F63	EUR	0
SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	EUR	0