

04 June 2024

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Dear Shareholder

SSGA SPDR ETFs Europe II plc (“the Fund” and its “Sub-Funds”)

Revised Annual UK Reportable Income Report: Revised excess reportable income (“ERI”) figures for the reporting period ended 31 March 2021 (“the Reissued Report”)

We would like to make you aware that the Annual UK Reportable Income Reports for UK tax purposes in respect of the reporting periods ended 31 March 2020, 31 March 2021, 31 March 2022 and 31 March 2023 have been reissued as the ERI figures for certain *accumulating* share classes of the Sub-Funds in the previously issued reports were incorrect.

The Reissued Report for the reporting period ended 31 March 2021 is attached.

For the avoidance of doubt, distributing share classes of the Sub-Funds are not affected.

There is no change to the Sub-Funds' UK reporting fund status.

If you or your adviser used the previously published reports we recommend you contact your financial or tax adviser to discuss any potential tax implications of the reissued ERI figures.

Further information

We apologise for any inconvenience that this may cause. If you have any questions or concerns regarding this letter, please contact our team at SPDRsEurope@ssga.com.

Yours faithfully,



Director

STATE STREET GLOBAL ADVISORS EUROPE LIMITED

SSGA SPDR ETFs Europe II plc
 UK reporting fund status Report to Investors
 Reporting Period Ended 31 March 2021 (Revised)

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
6. PLEASE NOTE THAT ANY PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD, WHICH IS HIGHLIGHTED IN YELLOW, IS A REVISED NUMBER. IF YOU REQUIRE ACCESS TO THE ERI VALUE PRIOR TO THIS REVISION, PLEASE REFER TO OLD REPORTS AT THIS LOCATION:

[Historical Announcements \(ssga.com\)](#)

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	HAS THE PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD BEEN REVISED (6)?	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
SSGA SPDR ETFs Europe II plc	SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	SPDR Bloomberg Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	S0162-0003	GBP	0.0000	No	30 September 2021	Yes	Yes	0.2023 0.2817 0.1671	18 August 2020 15 February 2021 16 August 2021
SSGA SPDR ETFs Europe II plc	SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	SPDR Bloomberg Barclays 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	S0162-0022	EUR	0.0000	No	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR ICE BoFA 0-5 Year EM USD Government Bond UCITS ETF	SPDR ICE BoFA 0-5 Year EM USD Government Bond UCITS ETF EUR Hedged	IE00BJL36X53	S0162-0051	EUR	0.8308	Yes	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR ICE BoFA 0-5 Year EM USD Government Bond UCITS ETF	SPDR ICE BoFA 0-5 Year EM USD Government Bond UCITS ETF USD Unhedged	IE00BP46NG52	S0162-0006	USD	0.0000	No	30 September 2021	Yes	Yes	0.2377 0.4356 0.1367	31 July 2020 29 January 2021 30 July 2021
SSGA SPDR ETFs Europe II plc	SPDR EURO STOXX Low Volatility UCITS ETF	SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	S0162-0004	EUR	0.8302	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	IE00BQWJFQ70	S0162-0023	USD	0.0085	No	30 September 2021	Yes	No	0.3914 0.3342	01 October 2020 01 April 2021
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe UCITS ETF	SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	S0162-0017	EUR	4.2478	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Consumer Discretionary UCITS ETF	SPDR MSCI Europe Consumer Discretionary UCITS ETF	IE00BKWQ0C77	S0162-0007	EUR	1.1625	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Consumer Staples UCITS ETF	SPDR MSCI Europe Consumer Staples UCITS ETF	IE00BKWQ0D84	S0162-0008	EUR	5.5495	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Energy UCITS ETF	SPDR MSCI Europe Energy UCITS ETF	IE00BKWQ0F09	S0162-0009	EUR	4.2455	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Financials UCITS ETF	SPDR MSCI Europe Financials UCITS ETF	IE00BKWQ0G16	S0162-0010	EUR	0.8277	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Health Care UCITS ETF	SPDR MSCI Europe Health Care UCITS ETF	IE00BKWQ0H23	S0162-0011	EUR	2.9863	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Industrials UCITS ETF	SPDR MSCI Europe Industrials UCITS ETF	IE00BKWQ0J47	S0162-0012	EUR	2.4731	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Materials UCITS ETF	SPDR MSCI Europe Materials UCITS ETF	IE00BKWQ0L68	S0162-0013	EUR	6.3620	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Small Cap UCITS ETF	SPDR MSCI Europe Small Cap UCITS ETF	IE00BKWQ0M75	S0162-0014	EUR	3.5946	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	IE00BSPLC298	S0162-0025	EUR	0.3981	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Technology UCITS ETF	SPDR MSCI Europe Technology UCITS ETF	IE00BKWQ0K51	S0162-0015	EUR	0.4464	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Communication Services UCITS ETF	SPDR MSCI Europe Communication Services UCITS ETF	IE00BKWQ0N82	S0162-0016	EUR	1.5114	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Utilities UCITS ETF	SPDR MSCI Europe Utilities UCITS ETF	IE00BKWQ0P07	S0162-0018	EUR	3.6675	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Value UCITS ETF	SPDR MSCI Europe Value UCITS ETF	IE00BSPLC306	S0162-0026	EUR	0.9375	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	S0162-0027	USD	0.4999	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Value UCITS ETF	SPDR MSCI USA Value UCITS ETF	IE00BSPLC520	S0162-0028	USD	0.8767	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Consumer Discretionary UCITS ETF	SPDR MSCI World Consumer Discretionary UCITS ETF	IE00BYTRR640	S0162-0040	USD	0.3026	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Consumer Staples UCITS ETF	SPDR MSCI World Consumer Staples UCITS ETF	IE00BYTRR756	S0162-0038	USD	0.9178	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Energy UCITS ETF	SPDR MSCI World Energy UCITS ETF	IE00BYTRR863	S0162-0041	USD	1.0085	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Financials UCITS ETF	SPDR MSCI World Financials UCITS ETF	IE00BYTRR970	S0162-0039	USD	0.8065	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Health Care UCITS ETF	SPDR MSCI World Health Care UCITS ETF	IE00BYTRR894	S0162-0045	USD	0.5536	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Industrials UCITS ETF	SPDR MSCI World Industrials UCITS ETF	IE00BYTRRC02	S0162-0046	USD	0.5052	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Materials UCITS ETF	SPDR MSCI World Materials UCITS ETF	IE00BYTRRF33	S0162-0042	USD	1.0546	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Small Cap UCITS ETF	SPDR MSCI World Small Cap UCITS ETF	IE00BCBJG560	S0162-0001	USD	0.8119	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Technology UCITS ETF	SPDR MSCI World Technology UCITS ETF	IE00BYTRRD19	S0162-0047	USD	0.4896	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Communication Services UCITS ETF	SPDR MSCI World Communication Services UCITS ETF	IE00BYTRRG40	S0162-0044	USD	0.3696	No	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Utilities UCITS ETF	SPDR MSCI World Utilities UCITS ETF	IE00BYTRRH56	S0162-0043	USD	1.1141	No	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Value UCITS ETF	SPDR MSCI World Value UCITS ETF	IE00BJXRT813	S0162-0053	USD	0.3682	No	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR Russell 2000 U.S. Small Cap UCITS ETF	SPDR Russell 2000 U.S. Small Cap UCITS ETF	IE00BJ38QD84	S0162-0019	USD	0.3537	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR STOXX Europe 600 ESG Screened UCITS ETF	SPDR STOXX Europe 600 ESG Screened UCITS ETF	IE00BK5H8015	S0162-0052	EUR	0.4061	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Communication Services Select Sector UCITS ETF	SPDR S&P U.S. Communication Services Select Sector UCITS ETF	IE00BFWFPX50	S0162-0049	USD	0.1551	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	IE00BWBXM278	S0162-0029	USD	0.2518	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	IE00BWBXM385	S0162-0030	USD	0.7030	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Energy Select Sector UCITS ETF	SPDR S&P U.S. Energy Select Sector UCITS ETF	IE00BWBXM492	S0162-0031	USD	0.5727	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Financials Select Sector UCITS ETF	SPDR S&P U.S. Financials Select Sector UCITS ETF	IE00BWBXM500	S0162-0032	USD	0.5356	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Health Care Select Sector UCITS ETF	SPDR S&P U.S. Health Care Select Sector UCITS ETF	IE00BWBXM617	S0162-0033	USD	0.4080	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Industrials Select Sector UCITS ETF	SPDR S&P U.S. Industrials Select Sector UCITS ETF	IE00BWBXM724	S0162-0034	USD	0.4186	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Materials Select Sector UCITS ETF	SPDR S&P U.S. Materials Select Sector UCITS ETF	IE00BWBXM831	S0162-0035	USD	0.4988	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Technology Select Sector UCITS ETF	SPDR S&P U.S. Technology Select Sector UCITS ETF	IE00BWBXM948	S0162-0036	USD	0.4551	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR S&P U.S. Utilities Select Sector UCITS ETF	SPDR S&P U.S. Utilities Select Sector UCITS ETF	IE00BWBXMB69	S0162-0037	USD	0.9147	Yes	30 September 2021	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF CHF Hedged	IE00BDT6FS23	S0162-0050	CHF	0.1086	Yes	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF EUR Hedged	IE00BDT6FP91	S0162-0048	EUR	0.1480	Yes	30 September 2021	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR Refinitiv Global Convertible Bond UCITS ETF	SPDR Refinitiv Global Convertible Bond UCITS ETF USD Unhedged	IE00BNH72088	S0162-0021	USD	0.0731	No	30 September 2021	Yes	Yes	0.0358 0.0533 0.0154	17 July 2020 22 January 2021 23 July 2021