

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 2022 (“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 2022 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 2022 (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 0-5 Year Sterling Corporate Bond UCITS ETF	SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	IE00BCBJF711	S0162-0003	GBP	0.0000	No	30 September 2022	Yes	Yes	0.2565	16 August 2021
SSGA SPDR ETFs Europe II plc	SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	SPDR Bloomberg 3-5 Year Euro Government Bond UCITS ETF	IE00BS7K8821	S0162-0022	EUR	0.0000	No	30 September 2022	Yes	Yes	0.2458	15 February 2022
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	0.6763	Yes	30 September 2022	Yes	Yes	0.2497	16 August 2022
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 2022	Yes	Yes	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR EURO STOXX Low Volatility UCITS ETF	SPDR EURO STOXX Low Volatility UCITS ETF	IE00BFTWP510	S0162-0004	EUR	0.8781	Yes	30 September 2022	Yes	No	0.3703	16 August 2021
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	0.0175	No	30 September 2022	Yes	No	0.3337	15 February 2022
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe UCITS ETF	SPDR MSCI Europe UCITS ETF	IE00BKWQ0Q14	S0162-0017	EUR	5.8446	Yes	30 September 2022	Yes	No	0.3375	16 August 2022
SSGA SPDR ETFs Europe II plc	SPDR MSCI Europe Climate Paris Aligned UCITS ETF	SPDR MSCI Europe Climate Paris Aligned UCITS ETF	IE00BYTH5487	S0162-0057	EUR	0.0375	No	30 September 2022	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	1.7757	Yes	30 September 2022	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	4.8046	Yes	30 September 2022	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	5.3860	Yes	30 September 2022	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	2.0146	Yes	30 September 2022	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	3.4175	Yes	30 September 2022	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	4.2856	Yes	30 September 2022	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	11.1495	Yes	30 September 2022	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	5.7934	Yes	30 September 2022	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	0.8961	Yes	30 September 2022	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	0.5722	Yes	30 September 2022	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	1.7720	Yes	30 September 2022	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	4.8538	Yes	30 September 2022	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	1.4964	Yes	30 September 2022	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI Japan Climate Paris Aligned UCITS ETF	SPDR MSCI Japan Climate Paris Aligned UCITS ETF	IE00BQQPV184	S0162-0058	JPY	5.0948	No	30 September 2022	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI USA Climate Paris Aligned UCITS ETF	SPDR MSCI USA Climate Paris Aligned UCITS ETF	IE00BYTH5719	S0162-0059	USD	0.0073	No	30 September 2022	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	0.6152	Yes	30 September 2022	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	1.0324	Yes	30 September 2022	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Climate Paris Aligned UCITS ETF	SPDR MSCI World Climate Paris Aligned UCITS ETF	IE00BYTH5594	S0162-0056	USD	0.0151	No	30 September 2022	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	0.3575	No	30 September 2022	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	0.8593	Yes	30 September 2022	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	1.2589	Yes	30 September 2022	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	1.1496	Yes	30 September 2022	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	0.6383	Yes	30 September 2022	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR MSCI World Industrials UCITS ETF	SPDR MSCI World Industrials UCITS ETF	IE00BYTRR020	S0162-0046	USD	0.6749	Yes	30 September 2022	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	1.7350	Yes	30 September 2022	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	1.0879	Yes	30 September 2022	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	0.4726	Yes	30 September 2022	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	0.3703	Yes	30 September 2022	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	0.8433	No	30 September 2022	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	0.7459	Yes	30 September 2022	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	0.4187	Yes	30 September 2022	Yes	No	0.0000	N/A
SSGA SPDR ETFs Europe II plc	SPDR STOXX Europe 600 SRI UCITS ETF	SPDR STOXX Europe 600 SRI UCITS ETF	IE00BK5H8015	S0162-0052	EUR	0.5498	Yes	30 September 2022	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	0.2142	Yes	30 September 2022	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	0.2270	Yes	30 September 2022	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	0.7303	Yes	30 September 2022	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	0.7382	Yes	30 September 2022	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	0.5780	Yes	30 September 2022	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	0.4487	Yes	30 September 2022	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	0.4586	Yes	30 September 2022	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	0.5721	Yes	30 September 2022	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	0.4698	Yes	30 September 2022	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	IE00BWBXM669	S0162-0037	USD	0.9495	Yes	30 September 2022	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	0.1526	Yes	30 September 2022	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	0.1968	Yes	30 September 2022	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 GBP Hedged	IE00BDT6FT30	S0162-0055	GBP	0.0313	No	30 September 2022	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 Hedged	IE00BDT6FR16	S0162-0054	USD	0.0271	No	30 September 2022	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	0.2531	No	30 September 2022	Yes	Yes	0.0331	23 July 2021
											0.0479	21 January 2022
											0.0498	22 July 2022