

SSGA SPDR ETFS EUROPE II PLC
78 Sir John Rogerson's Quay
Dublin 2
Ireland

An Umbrella Fund with Segregated Liability Between Sub-Funds

This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank nor with best industry practice.

Unless otherwise defined herein or unless the context otherwise requires, all defined terms used in this notice shall bear the same meaning as in the prospectus of the Company dated 22 December 2023 (the "Prospectus")

Notice to Shareholders

4 June 2024

SSGA SPDR ETFs Europe II PLC ("the Fund" and its "Sub-Funds")

Revised excess reportable income ("ERI") reports ("the Reissued Reports") for the yearly reporting periods ended 31 March 2023, 31 March 2022, 31 March 2021 and 31 March 2020 ("the Relevant Period")

For the attention of investors in the accumulating share classes of Sub-Funds listed in the Appendix that, during part or all of the Relevant Period, were UK tax resident, ordinarily resident or that used, shared or distributed the excess reportable income ("ERI") information published by the Fund for UK tax purposes

We would like to make you aware that the Fund's 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.

All of the affected accumulating share classes of the Sub-Funds are listed in the Appendix.

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.

Which individual investors is this notice relevant for?

1. Have you invested in one or more accumulating share classes listed in the Appendix? If not, you do not need to take any action.
2. If you invested in one or more share classes listed in the Appendix in a period for which we have reissued ERI reports then you may be impacted depending on your UK tax status.
 - If you or your adviser used published ERI figures when preparing UK self-assessment tax returns, then you may be impacted. We recommend that you contact your financial or tax adviser to discuss any potential tax implications of the reissued ERI figures.
 - If you hold these investments in a pension plan/SIPP, ISA or other UK tax exempt arrangement, you do not need to take any action.

Where can I find the Reissued Reports?

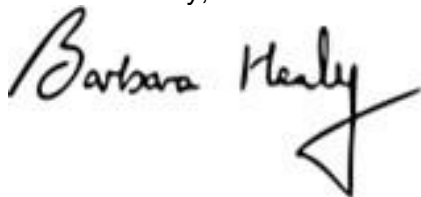
Please refer to [Announcement \(ssga.com\)](https://www.ssga.com/uk/en_gb/institutional/etfs/resources/documents/announcements)¹ for the Reissued Reports.

If you are not impacted by the above, please disregard this notice.

Further information

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

Yours faithfully,



SSGA SPDR ETFs Europe II plc

¹ https://www.ssga.com/uk/en_gb/institutional/etfs/resources/documents/announcements

Appendix

Accumulating² Sub-Fund share classes for which excess reportable income (“ERI”) figures for the reporting periods

ended 31 March 2023, 31 March 2022, 31 March 2021 and 31 March 2020 have been reissued

✓ means there is a reissued ERI figure for the relevant year

Where a cell is greyed out the share class was not in existence during the relevant year or the ERI figure has not changed

ISIN	Accumulating Share Class	2020	2021	2022	2023
IE00BCBJG560	SPDR MSCI World Small Cap UCITS ETF	✓	✓	✓	✓
IE00BDT6FP91	SPDR Refinitiv Global Convertible Bond EUR Hdg UCITS ETF (Acc)	✓	✓	✓	✓
IE00BDT6FS23	SPDR Refinitiv Global Convertible Bond CHF Hdg UCITS ETF (Acc)	✓	✓	✓	✓
IE00BFTWP510	SPDR EURO STOXX Low Volatility UCITS ETF (Acc)	✓	✓	✓	✓
IE00BFWFPX50	SPDR S&P U.S. Communication Services Select Sector UCITS ETF (Acc)	✓	✓	✓	✓
IE00BJ38QD84	SPDR Russell 2000 U.S. Small Cap UCITS ETF (Acc)	✓	✓	✓	✓
IE00BJL36X53	SPDR ICE BofA 0-5 Year EM USD Government Bond EUR Hdg UCITS ETF (Acc)		✓	✓	✓
IE00BJXRT813	SPDR MSCI World Value UCITS ETF (Acc)			✓	✓
IE00BK5H8015	SPDR STOXX Europe 600 SRI UCITS ETF (Acc)		✓	✓	✓
IE00BKWQ0C77	SPDR MSCI Europe Consumer Discretionary UCITS ETF	✓	✓	✓	✓
IE00BKWQ0D84	SPDR MSCI Europe Consumer Staples UCITS ETF	✓	✓	✓	✓
IE00BKWQ0F09	SPDR MSCI Europe Energy UCITS ETF	✓	✓	✓	✓
IE00BKWQ0G16	SPDR MSCI Europe Financials UCITS ETF	✓	✓	✓	✓
IE00BKWQ0H23	SPDR MSCI Europe Health Care UCITS ETF	✓	✓	✓	✓
IE00BKWQ0J47	SPDR MSCI Europe Industrials UCITS ETF	✓	✓	✓	✓
IE00BKWQ0K51	SPDR MSCI Europe Technology UCITS ETF	✓	✓	✓	✓
IE00BKWQ0L68	SPDR MSCI Europe Materials UCITS ETF	✓	✓	✓	
IE00BKWQ0M75	SPDR MSCI Europe Small Cap UCITS ETF	✓	✓	✓	✓
IE00BKWQ0N82	SPDR MSCI Europe Communication Services UCITS ETF	✓	✓	✓	✓

² The Sub-Funds may have accumulating and/or distributing share classes. An accumulating share class is one where income and capital gains are reflected in the net asset value per share. A distributing share class is one where, at the discretion of the management company, any combination of income and capital gains are distributed to shareholders on a periodic basis. Each share class has a unique identifier called an ISIN or International Securities Identification Numbering System. As mentioned in the notice, it is only the accumulating share classes found in the list in this Appendix that are impacted

ISIN	Accumulating Share Class	2020	2021	2022	2023
IE00BKWQ0P07	SPDR MSCI Europe Utilities UCITS ETF	✓	✓	✓	✓
IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	✓	✓	✓	✓
IE00BSPLC298	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	✓	✓	✓	✓
IE00BSPLC306	SPDR MSCI Europe Value UCITS ETF		✓	✓	✓
IE00BSPLC413	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	✓	✓	✓	✓
IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	✓	✓	✓	✓
IE00BWBXM278	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF (Acc)	✓	✓	✓	✓
IE00BWBXM385	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF (Acc)	✓	✓	✓	✓
IE00BWBXM492	SPDR S&P U.S. Energy Select Sector UCITS ETF (Acc)	✓	✓	✓	✓
IE00BWBXM500	SPDR S&P U.S. Financials Select Sector UCITS ETF (Acc)	✓	✓	✓	✓
IE00BWBXM617	SPDR S&P U.S. Health Care Select Sector UCITS ETF (Acc)	✓	✓	✓	✓
IE00BWBXM724	SPDR S&P U.S. Industrials Select Sector UCITS ETF (Acc)	✓	✓	✓	✓
IE00BWBXM831	SPDR S&P U.S. Materials Select Sector UCITS ETF (Acc)	✓	✓	✓	✓
IE00BWBXM948	SPDR S&P U.S. Technology Select Sector UCITS ETF (Acc)	✓	✓	✓	✓
IE00BWBXMB69	SPDR S&P U.S. Utilities Select Sector UCITS ETF (Acc)	✓	✓	✓	✓
IE00BYTH5594	SPDR MSCI World Climate Paris Aligned UCITS ETF (Acc)				✓
IE00BYTRR640	SPDR MSCI World Consumer Discretionary UCITS ETF	✓	✓		
IE00BYTRR756	SPDR MSCI World Consumer Staples UCITS ETF		✓	✓	✓
IE00BYTRR863	SPDR MSCI World Energy UCITS ETF	✓	✓	✓	✓
IE00BYTRR970	SPDR MSCI World Financials UCITS ETF	✓	✓	✓	✓
IE00BYTRRB94	SPDR MSCI World Health Care UCITS ETF	✓	✓	✓	✓
IE00BYTRRC02	SPDR MSCI World Industrials UCITS ETF	✓	✓	✓	✓
IE00BYTRRD19	SPDR MSCI World Technology UCITS ETF	✓	✓	✓	✓
IE00BYTRRF33	SPDR MSCI World Materials UCITS ETF		✓	✓	✓
IE00BYTRRG40	SPDR MSCI World Communication Services UCITS ETF	✓		✓	✓
IE00BYTRRH56	SPDR MSCI World Utilities UCITS ETF	✓			✓