

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 28 October 2022 (the “Prospectus”)

Date: 30 June 2023

NOTICE TO SHAREHOLDERS

Dear Shareholder,

SSGA SPDR ETFs Europe II plc (the “Company”)

We are writing to you as a Shareholder of the Company to advise of the changes in relation to dealing deadlines to the supplements (the “**Supplements**”) for Funds listed below will be effective from 24 July 2023 or such date as the Central Bank notes the revised Supplements.

Name of Fund	Current Cash Subscriptions and Redemptions Dealing Deadline	New Cash Subscriptions and Redemptions Dealing Deadline
SPDR MSCI Europe Climate Paris Aligned UCITS ETF	3.00 p.m (Irish time) for unhedged share classes and 2.00 p.m. (Irish time) for hedged share classes	<u>2.30 p.m (Irish time) for unhedged share classes</u> and 2.00 p.m. (Irish time) for hedged share classes
SPDR Euro STOXX Low Volatility UCITS ETF		
SPDR MSCI Europe Communication Services UCITS ETF		
SPDR MSCI Europe Consumer Discretionary UCITS ETF		
SPDR MSCI Europe Consumer Staples UCITS ETF		
SPDR MSCI Europe Energy UCITS ETF		
SPDR MSCI Europe Financials UCITS ETF	3.00 p.m (Irish time)	2.30 p.m (Irish time)
SPDR MSCI Europe Health Care UCITS ETF		
SPDR MSCI Europe Industrials UCITS ETF		
SPDR MSCI Europe Technology UCITS ETF		
SPDR MSCI Europe Materials UCITS ETF		
SPDR MSCI Europe Small Cap UCITS ETF		

SPDR MSCI Europe Small Cap Value Weighted UCITS ETF
SPDR MSCI Europe UCITS ETF
SPDR MSCI Europe Utilities UCITS ETF
SPDR MSCI Europe Value UCITS ETF
SPDR STOXX Europe 600 SRI UCITS ETF

For those of the above Funds which permit in-kind dealing, their in-kind dealing deadlines remain unchanged.

Further information

Should you have any queries, please contact the SPDR ETF Sales and Support team at spdrseurope@ssga.com.

Yours sincerely,

Director

SSGA SPDR ETFs Europe II plc