

**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 is sent to you as a shareholder of **SSGA SPDR ETFs Europe II plc**. It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in **SSGA SPDR ETFs Europe II plc**, please send this Notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

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 Company has taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Company accepts responsibility for the information contained in this Notice.

Unless otherwise indicated, all capitalised terms in this Notice shall have the same meaning as described in the prospectus for **SSGA SPDR ETFs Europe II plc** dated 5<sup>th</sup> March 2021 as amended (the "**Prospectus**").

**Date: 16 July 2021**

**CHANGES TO THE PROSPECTUS & SUPPLEMENTS**

Dear Shareholder,

**SSGA SPDR ETFs Europe II plc (the "Company")**

We are writing to you as a Shareholder in the Company to advise you of changes being made in respect of the Company and its Funds, as summarised below.

- State Street Global Advisors is rationalising its legal entity footprint in the EU, consolidating its EU operating model under a single legal entity, State Street Global Advisors Europe Limited ("**SSGA Europe**").
- As a result, the Company has made the following appointments:
  - SSGA Europe as Management Company.
  - SSGA Europe as Investment Manager to the Funds, replacing the current Investment Manager, State Street Global Advisors Limited ("**SSGA Limited**"). SSGA Europe will provide investment management services to the Funds and will appoint SSGA Limited as a Sub-Investment Manager in respect of certain Funds.
  - Following a comprehensive review, the appointment of Sub-Investment Managers to the Funds has been revised and extended for a number of Funds, the updated details of which will be indicated in the Relevant Supplements. These Sub-Investment managers include State Street Global Advisors Trust Company and State Street Global Advisors Limited. In addition, SSGA Europe has established a Polish branch through which it may also provide these services.

The above changes will be effective from on or about 1<sup>st</sup> August 2021 or such later date as the Central Bank shall note the updated contractual documentation. You do not need to take any action in response to this notice and no Shareholder meeting or vote is required.

**For the Funds below the reduced TER figures, as advised to you in the Shareholder notice dated 2<sup>nd</sup> March 2021, which became applicable on 9<sup>th</sup> March 2021 will be reflected in updated Supplements.**

<b>ISIN</b>	<b>Fund</b>	<b>Current TER (%)</b>	<b>New TER (%)</b>
IE00BKWQ0C77	SPDR MSCI Europe Consumer Discretionary UCITS ETF	0.30%	0.23%
IE00BKWQ0D84	SPDR MSCI Europe Consumer Staples UCITS ETF	0.30%	0.23%
IE00BKWQ0H23	SPDR MSCI Europe Health Care UCITS ETF	0.30%	0.23%
IE00BKWQ0J47	SPDR MSCI Europe Industrials UCITS ETF	0.30%	0.23%
IE00BKWQ0L68	SPDR MSCI Europe Materials UCITS ETF	0.30%	0.23%
IE00BKWQ0P07	SPDR MSCI Europe Utilities UCITS ETF	0.30%	0.23%
IE00BKWQ0N82	SPDR MSCI Europe Communication Services UCITS ETF	0.30%	0.23%
IE00BKWQ0F09	SPDR MSCI Europe Energy UCITS ETF	0.30%	0.23%
IE00BKWQ0G16	SPDR MSCI Europe Financials UCITS ETF	0.30%	0.23%
IE00BKWQ0K51	SPDR MSCI Europe Technology UCITS ETF	0.30%	0.23%

**Changes effective on or about 1<sup>st</sup> August 2021 or such later date as the Central Bank notes the revised contractual documentation (the “Effective Date”)**

It has been determined that State Street Global Advisors Trust Company shall be appointed as Sub-Investment Manager for the below named Fund from the Effective Date. This change is being made to allow for most efficient portfolio management for those securities traded locally out of the United States.

- SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF

### **Further information**

Should you have any queries, please contact your local SPDR ETF representative:

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Yours sincerely,



**For and on behalf of**

**SSGA SPDR ETFs Europe II plc**