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 3 August 2021 (the "Prospectus").

Date: 6 September 2021

## **TER Reductions**

Dear Shareholder,

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

We are writing to inform you, as a Shareholder in the below mentioned Funds, that the TER for these Funds will be reduced on 13<sup>th</sup> September 2021 as indicated below:

ISIN	Fund	Current TER (%)	New TER (%)
IE00BKWQ0C77	SPDR MSCI Europe Consumer Discretionary UCITS ETF	0.23%	0.18%
IE00BKWQ0D84	SPDR MSCI Europe Consumer Staples UCITS ETF	0.23%	0.18%
IE00BKWQ0H23	SPDR MSCI Europe Health Care UCITS ETF	0.23%	0.18%
IE00BKWQ0J47	SPDR MSCI Europe Industrials UCITS ETF	0.23%	0.18%
IE00BKWQ0L68	SPDR MSCI Europe Materials UCITS ETF	0.23%	0.18%
IE00BKWQ0P07	SPDR MSCI Europe Utilities UCITS ETF	0.23%	0.18%
IE00BKWQ0N82	SPDR MSCI Europe Communication Services UCITS ETF	0.23%	0.18%
IE00BKWQ0F09	SPDR MSCI Europe Energy UCITS ETF	0.23%	0.18%
IE00BKWQ0G16	SPDR MSCI Europe Financials UCITS ETF	0.23%	0.18%
IE00BKWQ0K51	SPDR MSCI Europe Technology UCITS ETF	0.23%	0.18%

These reduced TER figures will be reflected in updated Supplements for the above mentioned Funds which will be noted by the Central Bank in due course.

Directors: Tom Finlay, Patrick Riley (US), Barbara Healy, Kathleen Gallagher (UK) and Ellen Needham (US) Registered in Ireland: Company Number: 525004

## STATE STREET GLOBAL ADVISORS SPDR®

## Further information

Should you have any queries, please contact the SPDR ETF Sales and Support team at spdrseurope@ssga.com / +44 (0)20 3395 6888 or call your local SPDR ETF representative.

Yours sincerely,

**SSGA SPDR ETFs Europe II plc**