

**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").

Date: 7 May 2024

## NOTICE TO SHAREHOLDERS

Dear Shareholder,

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

### **Change of Settlement Deadline for certain SPDR ETFs**

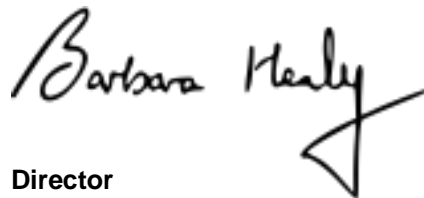
We are writing to you as a Shareholder of the Company to advise of the changes in relation to settlement deadlines to the supplements (the "Supplements") for Funds listed in schedule 1 below will be effective, on or around, 28 May 2024 or such date as the Central Bank notes the revised Supplements.

Please note that the schedule distinguishes between the current and future settlement cycle for those sub-funds with only exposure to the US, Canada and/or Mexico and the settlement cycle for those sub-funds with significant exposure to the US, Canada and/or Mexico, relative to their respective dealing deadlines, as set out in the sub-fund Supplements.

### **Further information**

Should you have any queries, please contact the SPDR ETF Sales and Support team at [sprdrseurope@ssga.com](mailto:sprdrseurope@ssga.com).

Yours sincerely,



**Director**

**SSGA SPDR ETFs Europe II plc**

**Schedule 1: Settlement Deadline Changes**

Fund	Current Subscription Settlement Cycle	Future Subscription Settlement Cycle	Current Redemption Settlement Cycle	Future Redemption Settlement Cycle
SPDR Russell 2000 U.S. Small Cap UCITS ETF SPDR S&P U.S. Communication Services Select Sector UCITS ETF SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF SPDR S&P U.S. Energy Select Sector UCITS ETF SPDR S&P U.S. Financials Select Sector UCITS ETF SPDR S&P U.S. Health Care Select Sector UCITS ETF SPDR S&P U.S. Industrials Select Sector UCITS ETF SPDR S&P U.S. Materials Select Sector UCITS ETF SPDR S&P U.S. Technology Select Sector UCITS ETF SPDR S&P U.S. Utilities Select Sector UCITS ETF SPDR MSCI USA Climate Paris Aligned UCITS ETF SPDR MSCI USA Small Cap Value Weighted UCITS ETF SPDR MSCI USA Value UCITS ETF	3.00 p.m. (Irish time) on the <b>second</b> Business Day after the Dealing Day, or such earlier or later date as may be determined by or agreed with the Management Company.	3.00 p.m. (Irish time) on the <b>first</b> Business Day after the Dealing Day, or such earlier or later date as may be determined by or agreed with the Management Company.	3.00 p.m. (Irish time) on the <b>second</b> Business Day after the Dealing Day, or such earlier or later date as may be determined by or agreed with the Management Company.	3.00 p.m. (Irish time) on the <b>first</b> Business Day after the Dealing Day, or such earlier or later date as may be determined by or agreed with the Management Company.
SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF SPDR MSCI ACWI Climate Paris Aligned UCITS ETF SPDR MSCI World Climate Paris Aligned UCITS ETF SPDR MSCI World Communication Services UCITS ETF SPDR MSCI World Consumer Discretionary UCITS ETF SPDR MSCI World Consumer Staples UCITS ETF SPDR MSCI World Energy UCITS ETF SPDR MSCI World Financials UCITS ETF SPDR MSCI World Health Care UCITS ETF SPDR MSCI World Industrials UCITS ETF SPDR MSCI World Materials UCITS ETF SPDR MSCI World Small Cap UCITS ETF SPDR MSCI World Technology UCITS ETF SPDR MSCI World Utilities UCITS ETF SPDR MSCI World Value UCITS ETF (Acc)	3.00 p.m. (Irish time) on the <b>third</b> Business Day after the Dealing Day, or such earlier or later date as may be determined by or agreed with the Management Company.	3.00 p.m. (Irish time) on the <b>second</b> Business Day after the Dealing Day, or such earlier or later date as may be determined by or agreed with the Management Company.	3.00 p.m. (Irish time) on the <b>third</b> Business Day after the Dealing Day, or such earlier or later date as may be determined by or agreed with the Management Company.	3.00 p.m. (Irish time) on the <b>third</b> Business Day after the Dealing Day, or such earlier or later date as may be determined by or agreed with the Management Company.