## STATE STREET GLOBAL SPDR®

SSGA SPDR ETFS EUROPE I 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 5 March 2021 (the "Prospectus").

Date: 8 July 2021

#### **DELISTING NOTICE**

Dear Shareholder,

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

ISIN	Fund Name
IE00B459R192	SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF
IE00B469F816	SPDR MSCI Emerging Markets UCITS ETF
IE00BYSZ5R67	SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF
IE00BYSZ5T81	SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF
IE00BYSZ5V04	SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF
IE00B3T9LM79	SPDR Bloomberg Barclays Euro Corporate Bond UCITS ETF
IE00B979GK47	SPDR S&P US Dividend Aristocrats EUR Hedged UCITS ETF
IE00BF1QPH33	SPDR Bloomberg Barclays Global Aggregate Bond USD Hedged UCITS ETF
IE00BF1QPJ56	SPDR Bloomberg Barclays Global Aggregate Bond GBP Hedged UCITS ETF
IE00BF1QPL78	SPDR Bloomberg Barclays Global Aggregate Bond EUR Hedged UCITS ETF
IE00BJXRT706	SPDR Bloomberg Barclays 1-3 Month T-Bill MXN Hedged UCITS ETF

Information Classification: General

IE00BZ0G8860	SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF
IE00BSJCQV56	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF
IE00B3S5XW04	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF
IE00BYSZ6062	SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF
IE00B41RYL63	SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF
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(together the "Funds")

If you have sold or transferred all of your shares in the Fund, please pass this document at once to the stockbroker, bank or other agent through whom the sale or transfer was effected, for transmission to the purchaser or transferee as soon as possible

We are writing to you as a Shareholder in one or more of the Funds. We hereby give you notice that the board of Directors of the Company have determined to delist the Funds from certain exchanges, as outlined in **Appendix 1** (the "**Delisting**") with effect from 9 August 2021 for listings on the London Stock Exchange and Euronext Paris and 11 October 2021 for listings on SIX Swiss Exchange, or any such date as may be determined by the Board and notified in advance to you (the "**Delisting Dates**"). The Delisting is on the recommendation of State Street Global Advisors Limited, which acts as investment manager to the Funds (the "**Investment Manager**") and is in accordance with the terms of the Prospectus and the Company's memorandum and articles of association. Having consulted with the Investment Manager, the Directors are of the opinion that the Delisting is in the best interests of Shareholders of the Funds.

The Investment Manager is of the view that the Company should aim to list Shares on exchanges where there is sufficient demand, concentrated liquidity and where trades can be made with competitive spreads. In order to achieve this, the Directors and the Investment Manager regularly review the Shares available to investors and the exchanges on which they are listed.

Following a recent review, the Directors have decided to apply to delist some trading lines of the Funds (see Appendix 1) in order to concentrate liquidity on a smaller number of exchanges and to reduce spreads rather than having listings on a larger number of exchanges with lower volumes. Maintaining listings which only have small volumes of trading can result in reduced liquidity at a higher price.

For each Fund that will be delisted, there will be at least one other listing on another European exchange that will be maintained. Details of the exchanges where listings will be maintained are set out in Appendix 1 under the heading 'Remaining Listings'. **No Fund will be closed as a result of the Delisting**.

From the date of this letter up to (but excluding) the Delisting Dates, you can continue to sell Shares in the Funds on the current exchange venues. Following the Delisting Dates, you can continue to hold Shares in the Funds that have been delisted but you will no longer be able to sell those Shares on the exchanges from which they will be delisted. You will be able to sell those Shares on any of the other exchanges on which they remain listed but there may be additional costs associated with using another exchange. In view of the above, Shareholders are strongly advised to consult with their brokers or financial advisors on the options available to them and obtain the necessary advice.

You do not need to take any action in response to this notice and no Shareholder meeting or vote is required. You should consult your broker/advisor to discuss gaining access to alternative exchanges

Information Classification: General

Directors: Tom Finlay, Patrick Riley, Barbara Healy, Kathleen Gallagher and Ellen Needham Registered in Ireland: Company Number: 493329

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following the Delisting or whether it would be more appropriate for you to sell your holding prior to the Delisting Dates.

It should be noted that the Delisting applies to the stated Funds and exchanges only and does not affect shareholdings in any other sub-funds of the Company.

Investors in the Funds are advised to consult their tax advisers regarding the effect of the Delisting in light of their individual circumstances. 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,

**Director** 

SSGA SPDR ETFs Europe I plc

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## Appendix 1

		Delistings		Remaining Listings			
ISIN	Fund Name	Exchange	Ticker	Trading Currency	Exchange	Ticker	Trading Currency
IE00B459R192	SPDR Bloomberg Barclays U.S. Aggregate Bond	SIX Swiss	USAG SE	CHF	Xetra LSE	SYBU GY USAG LN	EUR USD
IE00B469F816	SPDR MSCI Emerging Markets UCITS ETF	SIX Swiss	EMRG SE	CHF	Xetra Euronext Paris LSE Borsa Italiana	SPYM GY EMRG FP EMRD LN EMRG IM	EUR EUR USD EUR
IE00BYSZ5R67	SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	SIX Swiss	TRS5 SE	USD	LSE Borsa Italiana Xetra	TRS5 LN TRS5 IM SPP3 GY	USD EUR EUR
IE00BYSZ5T81	SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	SIX Swiss	TRSX SE	USD	LSE Borsa Italiana Xetra	TRSX LN TRSX IM SPP7 GY	USD EUR EUR
IE00BYSZ5V04	SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	SIX Swiss	LUTR SE	USD	LSE  Borsa Italiana  Xetra	LUTR LN LUTR IM SPPX GY	USD EUR EUR
IE00BYSZ6062	SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF	SIX Swiss	LGOV SE	EUR EUR	Borsa Italiana Xetra	LGOV IM SYBV GY	EUR EUR
SPDR Bloomb Barclays Euro	SPDR Bloomberg Barclays Euro	SIX Swiss	EUCO SE	CHF	LSE Borsa Italiana	EUCO LN	EUR EUR
	Corporate Bond	SIX SWISS			Euronext Paris Xetra	EUCO FP SYBC GY	EUR EUR
IE00B979GK47	SPDR S&P U.S. Dividend Aristocrats EUR Hedged UCITS ETF	SIX Swiss	USDE SE	EUR	Xetra Borsa Italiana	SPPD GY USDE IM	EUR EUR
IE00BF1QPH33	SPDR Bloomberg Barclays Global Aggregate Bond USD Hedged UCITS ETF	SIX Swiss	GLAU SE	USD	LSE Xetra	GLAU LN SPFU GY	USD USD

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IE00BF1QPJ56	SPDR Bloomberg Barclays Global Aggregate Bond GBP Hedged UCITS ETF	SIX Swiss	GLAB SE	GBP	LSE	GLAB LN	GBP
					Xetra	SPFB GY	GBP
IE00BF1QPL78	SPDR Bloomberg Barclays Global Aggregate Bond EUR Hedged UCITS ETF	SIX Swiss	GLAE SE	EUR	Borsa Italiana	GLAE IM	EUR
					Xetra	SPFE GY	EUR
	SPDR Bloomberg				Xetra	ZPRM GY	USD
IE00BJXRT706	Barclays 1-3 Month	SIX Swiss	TBMX SE	USD	Bolsa		
	T-Bill MXN Hedged UCITS ETF				Mexicana de Valores	ZPRMN	MXN
					LSE	LCRP LN	GBP
	SPDR Bloomberg					LUSC LN	USD
IE00BZ0G8860	Barclays 10+ Year U.S. Corporate Bond	SIX Swiss	LUSC SE	USD	Borsa Italiana	LUSC IM	EUR
	UCITS ETF				Italiaria	LOSC IIVI	LUK
					Xetra	SYBN GY	EUR
	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	Euronext	GOVY FP	EUR	Borsa Italiana	GOVY IM	EUR
IE00B3S5XW04		Paris			Xetra	SYBB GY	EUR
		LSE	GOVY LN	EUR	SIX Swiss	GOVY SE	CHF
.=	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF	LSE	EURE LN	EUR	Xetra	ZPRP GY	EUR
IE00BSJCQV56					Six Swiss	EURE SE	EUR
	SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	LSE	EUAG LN		Euronext Paris	EAGG FP	EUR
IE00B41RYL63				EUR	Xetra	SYBA GY	EUR
					SIX Swiss	EAGG SE	CHF

Exchange	Funds Impacted by Delisting	Trading Lines being Delisted	Last Trading Day on Exchange	Delisting Date
LSE	SPDR FTSE EPRA Europe ex UK Real Estate UCITS ETF SPDR Bloomberg Barclays Euro Government Bond UCITS ETF SPDR Bloomberg Barclays 10+ Year Euro Government Bond UCITS ETF SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF	EURE LN GOVY LN LGOV LN EUAG LN	6 August 2021	9 August 2021
Euronext Paris	SPDR Bloomberg Barclays Euro Government Bond UCITS ETF	GOVY FP	6 August 2021	9 August 2021
SIX Swiss Exchange	SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF SPDR MSCI Emerging Markets UCITS ETF SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	USAG SE EMRG SE TRS5 SE TRSX SE LUTR SE LGOV SE EUCO SE USDE SE GLAU SE	8 October 2021	11 October 2021

Information Classification: General

 SPDR Bloomberg Barclays 10+ Year Euro	GLAB SE	
Government Bond UCITS ETF	GLAE SE	
SPDR Bloomberg Barclays Euro Corporate	TBMX SE	
Bond UCITS ETF	LUSC SE	
SPDR S&P U.S. Dividend Aristocrats EUR		
Hedged UCITS ETF		
SPDR Bloomberg Barclays Global Aggregate		
Bond USD Hedged UCITS ETF		
SPDR Bloomberg Barclays Global Aggregate		
Bond GBP Hedged UCITS ETF		
SPDR Bloomberg Barclays Global Aggregate		
Bond EUR Hedged UCITS ETF		
SPDR Bloomberg Barclays 1-3 Month T-Bill		
MXN Hedged UCITS ETF		
SPDR Bloomberg Barclays 10+ Year U.S.		
Corporate Bond UCITS ETF		
Corporate Dona Corro Err		