



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 1 April 2025 (the "Prospectus").

Date: 28 November 2025

DELISTING NOTICE

No Fund will be closed as a result of the Delisting– however Shareholders are strongly advised to consult their brokers or financial advisors on any necessary actions

Dear Shareholder,

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

ISIN	Fund/Share Class Name
IE00BFTWP510 (the "Fund")	SPDR EURO STOXX Low Volatility UCITS ETF (Acc)

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 the Fund. We hereby give you notice that the Board of Directors of the Company have determined to delist the Fund from certain exchanges, as outlined in **Appendix 1** (the "**Delistings**") with effect from 29 December 2025, or any such date as may be determined by the Board and notified in advance to you (the "**Delisting Dates**").

The Delistings is on the recommendation of State Street Global Advisors Europe Limited, which acts as investment manager to the Fund (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 Delistings are in the best interests of Shareholders of the Fund.

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 the trading line of the Fund (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

At least one other listing on another European exchange will be maintained for this Fund. Details of the exchanges where listings will be maintained are set out in Appendix 1 under the heading 'Remaining Listings'. **The Fund will not be closed as a result of the Delisting.**

From the date of this letter up to (but excluding) the Delisting Date, you can continue to sell Shares in the Fund on the current exchange venues. Following the Delisting Date, you can continue to hold Shares in the Fund 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.**

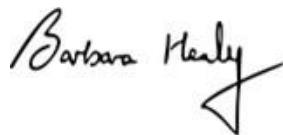
The Issuer has requested Borsa Italiana and SIX Swiss Exchange to delist the product in accordance with the market rules.

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

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

Investors in the Fund 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.

Yours sincerely,



Director

SSGA SPDR ETFs Europe II plc

Information Classification: General

Directors: Jennifer Fox, Barbara Healy, Tom Coghlan, Kathleen Gallagher (AU) and Eric Linnane
Registered in Ireland: Company Number: 525004

Information Classification: General

Appendix 1

		Delistings			Remaining Listings		
ISIN	Fund/Share Class Name	Exchange	Ticker	Trading Currency	Exchange	Ticker	Trading Currency
IE00BFTWP510	SPDR EURO STOXX Low Volatility UCITS ETF (Acc)	Borsa Italiana SIX Swiss	ELOW IM ELOW SE	EUR CHF	Xetra	ZPRL GY	EUR

Exchange	Funds/Share Classes Impacted by Delisting	Trading Lines being Delisted	Last Trading Day on Exchange	Delisting Date
Borsa Italiana	SPDR EURO STOXX Low Volatility UCITS ETF (Acc)	ELOW IM	23 December 2025	29 December 2025
SIX Swiss	SPDR EURO STOXX Low Volatility UCITS ETF (Acc)	ELOW SE	27 February 2026	2 March 2026



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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 1 April 2025 (the “Prospectus”).

Date: 28 November 2025

DELISTING NOTICE

No Fund will be closed as a result of the Delisting – however Shareholders are strongly advised to consult their brokers or financial advisors on any necessary actions

Dear Shareholder,

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

ISIN	Fund/Share Class Name
IE00BYTH5R14	SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (Dist)
IE00BYTH5S21	SPDR S&P Global Dividend Aristocrats Screened UCITS ETF (Dist)
IE00B44CND37	SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)
IE00B802KR88	SPDR S&P 500 Low Volatility UCITS ETF (Acc)
IE00B910VR50	SPDR MSCI EMU UCITS ETF
IE00BC7GZW19	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Dist)
IE00BZ0G8C04	SPDR MSCI Japan EUR Hdg UCITS ETF
IE00BYSZ5T81	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Dist)
IE00BYSZ5R67	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Dist)
IE00BZ0G8860	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (Dist)

(together the “Funds”)

If you have sold or transferred all of your shares in the Funds, 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 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 “**Delistings**”) with effect from 29 December 2025, or any such date as may be determined by the Board and notified in advance to you (the “**Delisting Dates**”).

The Delistings are on the recommendation of State Street Global Advisors Europe Limited, which acts as investment manager to the Funds (the “**Investment Manager**”) and are 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 are 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 the trading line 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.

At least one other listing on another European exchange will be maintained for the Funds. Details of the exchanges where listings will be maintained are set out in Appendix 1 under the heading ‘Remaining Listings’. **The Funds will not be closed as a result of the Delistings.**

From the date of this letter up to (but excluding) the Delisting Date, you can continue to sell Shares in the Funds on the current exchange venues. Following the Delisting Date, 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.**

The Issuer has requested Borsa Italiana, London Stock Exchange, Euronext Amsterdam and Euronext Paris to delist the products in accordance with the market rules.

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

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

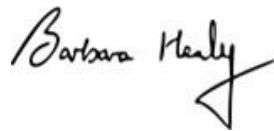
Investors in the Funds are advised to consult their tax advisers regarding the effect of the Delistings in light of their individual circumstances. Should you have any queries, please contact the SPDR ETF Sales and Support team at spdrseurope@ssga.com.

Yours sincerely,

Information Classification: General

Directors: Jennifer Fox, Barbara Healy, Tom Coghlan, Kathleen Gallagher (AU) and Eric Linnane
Registered in Ireland: Company Number: 493329

Information Classification: General



Director

SSGA SPDR ETFs Europe I plc

Appendix 1

		Delistings			Remaining Listings		
ISIN	Fund/Share Class Name	Exchange	Ticker	Trading Currency	Exchange	Ticker	Trading Currency
IE00BYTH5R14	SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (Dist)	Euronext Amsterdam Borsa Italiana LSE	UEDV NA UEDV IM UGDV LN	EUR EUR GBP	Xetra LSE	ZPD6 GY UEDV LN	EUR USD
IE00BYTH5S21	SPDR S&P Global Dividend Aristocrats Screened UCITS ETF (Dist)	Euronext Amsterdam	GEDV NA	EUR	Xetra LSE	ZPD3 GY GEDV LN	EUR USD
IE00B44CND37	SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	Euronext Paris	TSYE FP	EUR	Xetra LSE SIX Swiss LSE Borsa Italiana	SYBT GY TRSY LN TRSY SE USTY LN TRSY IM	EUR USD CHF GBP EUR
IE00B802KR88	SPDR S&P 500 Low Volatility UCITS ETF (Acc)	Euronext Paris	LOWV FP	EUR	Xetra LSE LSE SIX Swiss Borsa Italiana	SPY1 GY USLV LN LOWV LN LOWV SE LOWV IM	EUR GBP USD CHF EUR
IE00B910VR50	SPDR MSCI EMU UCITS ETF	Euronext Paris	EMUE FP	EUR	Xetra Borsa Italiana SIX Swiss	ZPRE GY EURO IM EURO SE	EUR CHF EUR
IE00BC7GZW19	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Dist)	Euronext Paris	SEUC FP	EUR	Xetra LSE Borsa Italiana SIX Swiss	SYBD GY SEUC LN SEUC IM SEUC SE	EUR EUR EUR CHF

IE00BZ0G8C04	SPDR MSCI Japan EUR Hdg UCITS ETF	Borsa Italiana	JPEH IM	EUR	Xetra	ZPDW GY	EUR
IE00BYSZ5T81	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Dist)	Borsa Italiana	TRSX IM	EUR	Xetra LSE	SPF7 GY TRSX LN	EUR USD
IE00BYSZ5R67	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Dist)	Borsa Italiana	TRS5 IM	EUR	Xetra LSE	SPP3 GY TRS5 LN	EUR USD
IE00BZ0G8860	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF (Dist)	LSE	LCRP LN	GBP	Xetra LSE Borsa Italiana	SYBN GY LUSC LN LUSC IM	EUR USD EUR

Exchange	Funds/Share Classes Impacted by Delisting	Trading Lines being Delisted	Last Trading Day on Exchange	Delisting Date
Euronext Amsterdam	SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (Dist)	UEDV NA	24 December 2025	29 December 2025
Borsa Italiana	SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (Dist)	UEDV IM	23 December 2025	29 December 2025
LSE	SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF (Dist)	UGDV LN	24 December 2025	29 December 2025
Euronext Amsterdam	SPDR S&P Global Dividend Aristocrats Screened UCITS ETF (Dist)	GEDV NA	24 December 2025	29 December 2025
Euronext Paris	SPDR Bloomberg U.S. Treasury Bond UCITS ETF (Dist)	TSYE FP	24 December 2025	29 December 2025
Euronext Paris	SPDR S&P 500 Low Volatility UCITS ETF (Acc)	LOWV FP	24 December 2025	29 December 2025
Euronext Paris	SPDR MSCI EMU UCITS ETF	EMUE FP	24 December 2025	29 December 2025
Euronext Paris	SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF (Dist)	SEUC FP	24 December 2025	29 December 2025
Borsa Italiana	SPDR MSCI Japan EUR Hdg UCITS ETF	JPEH IM	23 December 2025	29 December 2025
Borsa Italiana	SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF (Dist)	TRSX IM	23 December 2025	29 December 2025
Borsa Italiana	SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF (Dist)	TRS5 IM	23 December 2025	29 December 2025
LSE	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	LCRP LN	24 December 2025	29 December 2025

Information Classification: General

Directors: Jennifer Fox, Barbara Healy, Tom Coghlan, Kathleen Gallagher (AU) and Eric Linnane
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