

Mitteilung an alle Anteilseigner der SSGA SPDR Europe Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

IE00BZ0G8977	SSGA SPDR Europe I Bloomberg Barclays US TIPS UCITS Ptg - USD Dis
IE00B4694Z11	SSGA SPDR Europe I Bloomberg Barclays Sterling Corp Bd UCITS - GBP Dis
IE00BC7GZX26	SSGA SPDR Europe I Bloomberg Barclays US Corp Bd UCITS - USD Dis
IE00B7452L46	SSGA SPDR Europe I FTSE UK All Share UCITS - Accum GBP Cap
IE00B5M1WJ87	SSGA SPDR Europe I S+P Euro Dividend Aristocrats UCITS - EUR Dis
IE00B4YBJ215	SSGA SPDR Europe I S+P 400 US Mid Cap UCITS - Accum USD Cap
IE00B802KR88	SSGA SPDR Europe I S+P 500 UCITS - USD Dis
IE00B6S2Z822	SSGA SPDR Europe I S+P UK Dividend Aristocrats UCITS - GBP Dis
IE00B6YX5D40	SSGA SPDR Europe I MSCI Emerg Mkts Sml Cap UCITS - Accum USD Cap
IE00B44Z5B48	SSGA SPDR Europe I MSCI ACWI UCITS - Accum USD Cap
IE00BKWQ0Q14	SSGA SPDR Europe II MSCI Europe UCITS - Accum EUR Cap
IE00BKWQ0M75	SSGA SPDR Europe II MSCI Europe Sml Cap UCITS - Accum EUR Cap
IE00BYTRR640	SSGA SPDR Europe II MSCI World Cons. Discretionary - Accum USD Cap
IE00BYTRR863	SSGA SPDR Europe II MSCI World Energy - Accum USD Cap
IE00BCBJG560	SSGA SPDR Europe II MSCI World Sml Cap UCITS - Accum USD Cap
IE00BYTRRB94	SSGA SPDR Europe II MSCI World World H/Care UCITS - Accum USD Cap

Details können Sie der beigefügten Anlage entnehmen.

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.

Date: 17/01/2020

Dear Shareholder

CHANGES TO THE PROSPECTUS / SUPPLEMENTS

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

We are writing to you as a Shareholder of the Company to advise of the following changes to the prospectus (the "Prospectus") for the Company and supplements (the "Supplements") for each of the Funds which will take effect on the dates indicated below.

Changes effective on 31 January 2020

TER Reductions

The TERs for SPDR MSCI Europe Value UCITS ETF and SPDR MSCI USA Value UCITS ETF will be reduced on 31 January 2020 as indicated below.

ISIN	Fund	Current TER (%)	New TER (%)
IE00BSPLC306	SPDR MSCI Europe Value UCITS ETF	0.25%	0.20%
IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	0.25%	0.20%

Changes effective on 10 February 2020 or such later date as the Central Bank notes the revised Prospectus and Supplements

The following changes will be effective on 10 February 2020 or such later date as the Central Bank notes the revised Prospectus and Supplements.

1. Changes to standard Dealing Deadlines

The Dealing Deadline of SPDR® EURO STOXX Low Volatility UCITS ETF, a sub-fund of the Company, has been extended to 4.00 p.m. for in-kind subscriptions in order to align with other Funds with similar exposures.

Name of Fund	Previous Dealing Deadline	New Dealing Deadline
SPDR EURO STOXX Low Volatility UCITS ETF	For cash and in-kind subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day.	For cash subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day.

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		For in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.
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2. Changes to Year-end Dealing Deadlines

In order to facilitate and accommodate with certain markets being potentially closed, cut-offs for all subscriptions and redemptions on the last Dealing Day prior to 25 December and 1 January each year have been changed to 11.00 a.m. (Irish time).

3. Inclusion of references to United Kingdom in Permitted Investments section of the Supplements

In preparation for the anticipated withdrawal of the United Kingdom from the European Union, the "United Kingdom" will be recognised as a standalone region in the 'Other Funds/Liquid Assets' Permitted Investments section of all Supplements.

4. Inclusion of references to investing in other collective investment schemes and collective investment schemes that qualify as money market funds in the Fees and Expenses section of Prospectus and in the Permitted Investments section of each Sub Fund Supplement.

The Funds may invest in other collective investment schemes that qualify as money market funds and the Funds may invest in other collective investment schemes. Where this occurs charges may exist at the level of both the collective investment scheme and the Company.


5. Availability of Prospectus and Supplements

The revised Prospectus and Supplements, which also include certain other proposed updates, will be available from 10/2/2020 or such later date as the Central Bank notes the revised Prospectus and Supplements on www.ssga.com.

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,



Director
SSGA SPDR ETFs Europe II plc

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.

Date: 17/01/2020

Dear Shareholder

CHANGES TO THE PROSPECTUS / SUPPLEMENTS

SSGA SPDR ETFS Europe I plc (the "Company")

We are writing to you as a Shareholder of the Company to advise of the following changes to the prospectus (the "Prospectus") for the Company and supplements (the "Supplements") for each of the Funds which will take effect on the dates indicated below.

Changes effective on 31 January 2020

TER Reductions

The TER for SPDR MSCI Japan UCITS ETF will be reduced on 31st January 2020 as indicated below.

ISIN	Fund / share classes	Current TER (%)	New TER (%)
IE00BZ0G8896	SPDR MSCI Japan UCITS ETF	0.30%	0.12%
-	SPDR MSCI Japan EUR UCITS ETF	0.30%	0.12%
-	SPDR MSCI Japan USD Hdg UCITS ETF	0.35%	0.17%
IE00BZ0G8C04	SPDR MSCI Japan EUR Hdg UCITS ETF	0.35%	0.17%
-	SPDR MSCI Japan GBP Hdg UCITS ETF	0.35%	0.17%
-	SPDR MSCI Japan CHF Hdg UCITS ETF	0.35%	0.17%

Changes effective on 3 February 2020

SPDR S&P Global Dividend Aristocrats UCITS ETF Index changes

At an EGM convened on 20th December 2019 Shareholders voted in favor of the following change to the Fund benchmark. The change is intended to provide a more efficient exposure to dividend paying companies globally and will take effect before market opening on 3rd February 2020.

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Existing ETF Name	Existing Benchmark	Proposed ETF Name	Proposed New Benchmark
SPDR S&P Global Dividend Aristocrats UCITS ETF	S&P Global Dividend Aristocrats Index	SPDR S&P Global Dividend Aristocrats UCITS ETF (Unchanged)	S&P Global Dividend Aristocrats Quality Income Index

Changes effective on 10 February 2020

1. SPDR S&P Emerging Markets Dividend UCITS ETF Index changes

At an EGM convened on 20 December 2019 Shareholders voted in favor of the following change to the Fund benchmark. The change is intended to provide a more efficient exposure to dividend paying companies in emerging markets and will take effect before market opening on 10th February 2020.

Existing ETF Name	Existing Benchmark	Proposed ETF Name	Proposed New Benchmark
SPDR S&P Emerging Markets Dividend UCITS ETF	S&P Emerging Markets Dividend Opportunities Index	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	S&P Emerging Markets High Yield Dividend Aristocrats Index

Changes effective on 10 February 2020 or such later date as the Central Bank notes the revised Prospectus and Supplements

The following changes will be effective on 10 February 2020 or such later date as the Central Bank notes the revised Prospectus and Supplements.

2. Changes to standard Dealing Deadlines

For equity Funds, Dealing Deadlines have been adjusted to align with other Funds with similar exposures.
 For fixed income Funds with US exposure, Dealing Deadlines have been harmonised to 3.p.m. for cash subscriptions.

Name of Fund	Previous Dealing Deadline	New Dealing Deadline
SPDR MSCI Japan UCITS ETF	Cash and In-kind subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day.	For hedged and unhedged share classes, cash and In-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.
SPDR Bloomberg Barclays U.S. Treasury Bond UCITS ETF	For unhedged share classes cash subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.	For unhedged share classes cash subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day.
	For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.	For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.
	For hedged share classes cash subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.	For hedged share classes cash and in-kind subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.

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SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	<p>For unhedged share classes cash subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.</p> <p>For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.</p> <p>For hedged share classes subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.</p>	<p>For unhedged share classes cash subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day.</p> <p>For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.</p> <p>For hedged share classes cash and in-kind subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.</p>
SPDR Bloomberg Barclays 0-3 Year U.S. Corporate Bond UCITS ETF	<p>For unhedged share classes subscriptions and redemptions: 4.45 p.m. (Irish time) on each Dealing Day.</p> <p>For hedged share classes subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.</p>	<p>For unhedged share classes cash subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day.</p> <p>For unhedged share classes in kind subscriptions and redemptions: 4.45 p.m. (Irish time) on each Dealing Day.</p> <p>For hedged share classes cash and in-kind subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.</p>
SPDR Bloomberg Barclays 10+ Year U.S. Corporate Bond UCITS ETF	<p>For all subscriptions and redemptions: 4.45 p.m. (Irish time) on each Dealing Day.</p>	<p>For all cash subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day.</p> <p>For all in-kind subscriptions and redemptions: 4.45 p.m. (Irish time) on each Dealing Day.</p>
SPDR Bloomberg Barclays 10+ Year U.S. Treasury Bond UCITS ETF	<p>Cash subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.</p> <p>In-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.</p>	<p>Cash subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day.</p> <p>In-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.</p>
SPDR Bloomberg Barclays 1-10 Year U.S. Corporate Bond UCITS ETF	<p>For unhedged share classes subscriptions and redemptions: 4.45 p.m. (Irish time) on each Dealing Day.</p> <p>For hedged share classes subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.</p>	<p>For unhedged share classes cash subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day.</p> <p>For unhedged share classes in-kind subscriptions and redemptions: 4.45 p.m. (Irish time) on each Dealing Day.</p> <p>For hedged share classes cash and in-kind subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.</p>
SPDR Bloomberg Barclays 3-7 Year U.S. Treasury Bond UCITS ETF	<p>For unhedged share classes cash subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.</p> <p>For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.</p>	<p>For unhedged share classes cash subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day.</p> <p>For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.</p>

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	For hedged share classes subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.	For hedged share classes cash and in-kind subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.
SPDR Bloomberg Barclays 7-10 Year U.S. Treasury Bond UCITS ETF	For unhedged share classes cash subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day. For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day. For hedged share classes subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.	For unhedged share classes cash subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day. For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day. For hedged share classes cash and in-kind subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.
SPDR Bloomberg Barclays U.S. Corporate Bond UCITS ETF	For unhedged share classes subscriptions and redemptions: 4.45p.m. (Irish time) on each Dealing Day. For hedged share classes subscriptions and redemptions: 2.00p.m. (Irish time) on each Dealing Day.	For unhedged share classes cash subscriptions and redemptions: 3.00p.m. (Irish time) on each Dealing Day. For unhedged share classes in kind subscriptions and redemptions: 4.45 p.m. (Irish time) on each Dealing Day. For hedged share classes cash and in-kind subscriptions and redemptions: 2.00p.m. (Irish time) on each Dealing Day.
SPDR Bloomberg Barclays 0-5 Year U.S. High Yield Bond UCITS ETF	For unhedged share class subscriptions and redemptions: 4.45 p.m. (Irish time) on each Dealing Day. For hedged share class subscriptions and redemptions: 2.00p.m. (Irish time) on each Dealing Day.	For unhedged share classes cash subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day. For unhedged share classes in kind subscriptions and redemptions: 4.45 p.m. (Irish time) on each Dealing Day. For hedged share classes cash and in-kind subscriptions and redemptions: 2.00p.m. (Irish time) on each Dealing Day.
SPDR® Bloomberg Barclays 1-3 Month T-Bill UCITS ETF	For unhedged and hedged share classes cash subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day. For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day. For hedged share classes in-kind subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.	For unhedged share classes cash subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day. For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day. For hedged share classes cash and in-kind subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.
SPDR Bloomberg Barclays U.S. TIPS UCITS ETF	For unhedged share classes cash subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.	For unhedged share classes cash subscriptions and redemptions: 3.00 p.m. (Irish time) on each Dealing Day.

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	For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.	For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.
	For hedged share classes subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.	For hedged share classes cash and in-kind subscriptions and redemptions: 2.00 p.m. (Irish time) on each Dealing Day.
SPDR Bloomberg Barclays U.S. Aggregate Bond UCITS ETF	For unhedged share classes in-kind subscriptions and redemptions: 4.00 p.m. (Irish time) on each Dealing Day.	For unhedged share classes in-kind subscriptions and redemptions: 4.45 p.m. (Irish time) on each Dealing Day.
	For unhedged share classes cash subscriptions and redemptions: 2.00p.m. (Irish time) on each Dealing Day.	For unhedged share classes cash subscriptions and redemptions: 3.00p.m. (Irish time) on each Dealing Day.
	For hedged share classes subscriptions and redemptions: 2.00p.m. (Irish time) on each Dealing Day.	For hedged share classes cash and in-kind subscriptions and redemptions: 2.00p.m. (Irish time) on each Dealing Day.

3. Changes to settlement deadlines

Name of Fund	Previous settlement Deadline	New settlement Deadline
SPDR MSCI Japan UCITS ETF	3.00 p.m. (Irish time) on the <i>third</i> Business Day after the Dealing Day, or such earlier or later date as may be determined by or agreed with the Investment Manager. The Investment Manager/Company will notify Shareholders if, (i) an earlier Settlement Deadline applies in respect of subscriptions, or (ii) a later Settlement Deadline applies in respect of redemptions. Settlement may be impacted by the settlement schedule of the underlying markets	3.00 p.m. (Irish time) on the <i>second</i> Business Day after the Dealing Day, or such earlier or later date as may be determined by or agreed with the Investment Manager. The Investment Manager/Company will notify Shareholders if, (i) an earlier Settlement Deadline applies in respect of subscriptions, or (ii) a later Settlement Deadline applies in respect of redemptions. Settlement may be impacted by the settlement schedule of the underlying markets.

4. Changes to year-end dealing deadlines

In order to facilitate and accommodate with certain markets being potentially closed, cut-offs for all subscriptions and redemptions on the last Dealing Day prior to 25 December and 1 January each year have been changed to 11.00 a.m. (Irish time).

5. Inclusion of references to United Kingdom in Permitted Investments section the Supplements

In preparation for the anticipated withdrawal of the United Kingdom from the European Union, the "United Kingdom" will be recognised as a standalone region in the 'Other Funds/Liquid Assets' Permitted Investments section of all Supplements.

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