

Information

1. Unique number of the corporate event: 954751416
2. Type of corporate event: Information
3. ISIN code of the financial instrument: IE00B5M1WJ87
4. Description: SPDR SP Euro Dividend Aristocrats UCITS ETF
5. ISIN for the interim shares or security (if applicable): n/a
6. Ex-Date: n/a
7. Record Date: n/a
8. Start date of processing: n/a
9. End date of processing: n/a
10. Payment date: n/a
11. New to Old (Rate/Rate): n/a
12. Preliminary Pay date/ Effective Date: 22.12.2023
13. Other information (if applicable): n/a

Additional information for shareholder:

https://www.luminor.lt/sites/default/files/files/ssga_spdr_etfs_europe_ii_plc.pdf