

Notice of the Cash Dividend

1. Unique number of the corporate event:	964889024
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	IE00B5M1WJ87
4. Description:	SPDR S&P Euro Dividend Aristocrats UCITS ETF
5. Ex-Date:	23.09.2024
6. Record Date:	24.09.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	01.10.2024
10. Gross rate:	0.7551 EUR
11. Other information (if applicable):	N/A