

**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 19 February 2026 (the “Prospectus”).

**Date: 29 April 2026**

#### **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”)**

| <b>ISIN</b>  | <b>Fund/Share Class Name</b>                                               |
|--------------|----------------------------------------------------------------------------|
| IE00B466KX20 | State Street SPDR MSCI EM Asia UCITS ETF                                   |
| IE00B41RYL63 | State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)           |
| IE00BLF7VX27 | State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF (Acc)          |
| IE00BFY0GV36 | State Street SPDR Bloomberg U.S. Corporate Scored EUR Hdg UCITS ETF (Acc)  |
| IE00B8GF1M35 | State Street SPDR Dow Jones Global Real Estate UCITS ETF (Dist)            |
| IE00B6YX5H87 | State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF (Acc) |
| IE00BMYHQM42 | State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)           |
| IE00B3T9LM79 | State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)           |
| IE00B4613386 | State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)   |
| IE00B469F816 | State Street SPDR MSCI Emerging Markets UCITS ETF                          |
| IE00B6YX5F63 | State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (Dist) |
| IE00B6YX5M31 | State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)          |
| IE00B41RYL63 | State Street SPDR Bloomberg Euro Aggregate 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

This notice is being issued to clarify details included in the notice issued by the Company on 27 April 2026 which referred to delistings on “ETFplus” (as well as the London Stock Exchange, Euronext Amsterdam and Euronext Paris). The Company wishes to clarify that the ETFplus is managed by Borsa Italiana; the delisting will be effective on ETFplus/Borsa Italiana as well as the London Stock Exchange, Euronext Amsterdam and Euronext Paris.

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 May 2026, or any such date as may be determined by the Board and notified in advance to you (the “**Delisting Date**”). 29 May 2026 is the date proposed to Euronext which will ultimately be confirmed by the official notice issued by the exchange according to the Market Rules.

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/ETFplus, 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](mailto:spdrseurope@ssga.com).

Yours sincerely,



**Director**

**SSGA SPDR ETFs Europe I plc**

## Appendix 1

| ISIN         | Fund/Share Class Name                                                     | Delistings             |         |                  | Remaining Listings               |                |                  |
|--------------|---------------------------------------------------------------------------|------------------------|---------|------------------|----------------------------------|----------------|------------------|
|              |                                                                           | Exchange               | Ticker  | Trading Currency | Exchange                         | Ticker         | Trading Currency |
| IE00B466KX20 | State Street SPDR MSCI EM Asia UCITS ETF                                  | LSE                    | EMAS LN | GBP              | Xetra LSE                        | SPYA EMAD      | EUR USD          |
|              |                                                                           |                        |         |                  | SIX Swiss Borsa Italiana/ETFplus | EMAS EMAE      | CHF EUR          |
|              |                                                                           |                        |         |                  | Bolsa Mexicana                   | EMADN          | MXN              |
| IE00B41RYL63 | State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)          | Borsa Italiana/ETFplus | EUAG IM | EUR              | Xetra SIX Swiss Euronext Paris   | SYBA EAGG EAGG | EUR CHF EUR      |
|              |                                                                           |                        |         |                  |                                  |                |                  |
| IE00BLF7VX27 | State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF (Acc)         | Borsa Italiana/ETFplus | USCO IM | EUR              | Xetra LSE                        | SPPU USCR      | EUR USD          |
|              |                                                                           |                        |         |                  | SIX Swiss                        | USCR           | USD              |
|              |                                                                           |                        |         |                  | Bolsa Mexicana                   | USCRN          | MXN              |
| IE00BFY0GV36 | State Street SPDR Bloomberg U.S. Corporate Scored EUR Hdg UCITS ETF (Acc) | Borsa Italiana/ETFplus | USCE IM | EUR              | Euronext Amsterdam               | USCE           | EUR              |

| ISIN         | Fund/Share Class Name                                                      | Delistings             |         |                  | Remaining Listings                             |                          |                     |
|--------------|----------------------------------------------------------------------------|------------------------|---------|------------------|------------------------------------------------|--------------------------|---------------------|
|              |                                                                            | Exchange               | Ticker  | Trading Currency | Exchange                                       | Ticker                   | Trading Currency    |
| IE00B8GF1M35 | State Street SPDR Dow Jones Global Real Estate UCITS ETF (Dist)            | Borsa Italiana/ETFplus | GLRE IM | EUR              | Xetra LSE LSE SIX Swiss                        | SPYJ GBRE GLRE GBRE      | EUR GBP USD CHF     |
| IE00B6YX5H87 | State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF (Acc) | Euronext Amsterdam     | SECR NA | EUR              | Xetra Borsa Italiana/ETFplus                   | SPPS SESR                | EUR EUR             |
| IE00BMYHQM42 | State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)           | Euronext Amsterdam     | GOVA NA | EUR              | Borsa Italiana/ETFplus                         | GOVA                     | EUR                 |
| IE00B3T9LM79 | State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)           | Euronext Paris         | EUCO FP | EUR              | Xetra LSE Borsa Italiana/ETFplus               | SYBC EUCO EUCO           | EUR EUR EUR         |
| IE00B4613386 | State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)   | Euronext Paris         | EMLD FP | EUR              | Xetra LSE LSE SIX Swiss Borsa Italiana/ETFplus | SYBM EMDL EMDD EMDL EMLD | EUR GBP USD CHF EUR |
| IE00B469F816 | State Street SPDR MSCI Emerging Markets UCITS ETF                          | Euronext Paris         | EMRG FP | EUR              | Xetra LSE SIX Swiss Borsa Italiana/ETFplus     | SPYM EMRD EMRD EMRG      | EUR USD USD EUR     |
| IE00B6YX5F63 | State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (Dist) | Euronext Paris         | GOVS FP | EUR              | Xetra LSE SIX Swiss Borsa Italiana/ETFplus     | SYB3 EU13 SYB3 GOVS      | EUR EUR CHF EUR     |
| IE00B6YX5M31 | State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)          | Euronext Paris         | JNKE FP | EUR              | Xetra LSE SIX Swiss Borsa Italiana/ETFplus     | SYBJ JNKE JNKE JNKE      | EUR EUR CHF EUR     |
| IE00B41RYL63 | State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)           | Euronext Paris         | EAGG FP | EUR              | Xetra SIX Swiss Borsa Italiana/ETFplus         | SYBA EAGG EUAG           | EUR CHF EUR         |

| Exchange               | Funds/Share Classes Impacted by Delisting                                  | Trading Lines being Delisted | Last Trading Day on Exchange | Delisting Date |
|------------------------|----------------------------------------------------------------------------|------------------------------|------------------------------|----------------|
| LSE                    | State Street SPDR MSCI EM Asia UCITS ETF                                   | EMAS LN                      | 28 May 2026                  | 29 May 2026    |
| Borsa Italiana/ETFplus | State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)           | EUAG IM                      | 28 May 2026                  | 29 May 2026    |
| Borsa Italiana/ETFplus | State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF (Acc)          | USCO IM                      | 28 May 2026                  | 29 May 2026    |
| Borsa Italiana/ETFplus | State Street SPDR Bloomberg U.S. Corporate Scored EUR Hdg UCITS ETF (Acc)  | USCE IM                      | 28 May 2026                  | 29 May 2026    |
| Borsa Italiana/ETFplus | State Street SPDR Dow Jones Global Real Estate UCITS ETF (Dist)            | GLRE IM                      | 28 May 2026                  | 29 May 2026    |
| Euronext Amsterdam     | State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF (Acc) | SECR NA                      | 28 May 2026                  | 29 May 2026    |
| Euronext Amsterdam     | State Street SPDR Bloomberg Euro Government Bond UCITS ETF (Acc)           | GOVA NA                      | 28 May 2026                  | 29 May 2026    |
| Euronext Paris         | State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF (Dist)           | EUCO FP                      | 28 May 2026                  | 29 May 2026    |
| Euronext Paris         | State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF (Dist)   | EMLD FP                      | 28 May 2026                  | 29 May 2026    |
| Euronext Paris         | State Street SPDR MSCI Emerging Markets UCITS ETF                          | EMRG FP                      | 28 May 2026                  | 29 May 2026    |
| Euronext Paris         | State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF (Dist) | GOVS FP                      | 28 May 2026                  | 29 May 2026    |
| Euronext Paris         | State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF (Dist)          | JNKE FP                      | 28 May 2026                  | 29 May 2026    |
| Euronext Paris         | State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF (Dist)           | EAGG FP                      | 28 May 2026                  | 29 May 2026    |