

ANNOUNCEMENT – ADDITIONAL WAIVERS FROM COMPLIANCE WITH CERTAIN RULES OF THE SGX-ST LISTING MANUAL

SSGA SPDR ETFS EUROPE I PLC (THE “COMPANY”)

STATE STREET GLOBAL ADVISORS EUROPE LIMITED (THE “MANAGER”)

SPDR J.P. MORGAN SAUDI ARABIA AGGREGATE BOND UCITS ETF (THE “FUND”)

We wish to announce that the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) has on 8 October 2025 granted to the Fund additional waivers from compliance with the following listing rules under the SGX-ST’s listing manual (the “**Listing Rules**”), and the reasons for seeking the waivers as well as the SGX-ST’s basis for granting the waiver are set out below for investors’ information:

- (1) **Listing Rule 705(1)**, which provides that an issuer must announce the financial statements for the full financial year (as set out in Appendix 7.2 of the Listing Rules) immediately after the figures are available, but in any event not later than 60 days after the relevant financial period.

Listing Rule 705(3)(b), which provides that an issuer that is not required to comply with Listing Rule 705(2) must either: (i) announce the financial statements for each of the first three quarters of its financial year (as set out in Appendix 7.2 of the Listing Rules); or (ii) announce its first half financial statements (as set out in Appendix 7.2 of the Listing Rules), in each case immediately after the figures are available, but in any event not later than 45 days after the relevant financial period. If an issuer that is not required to comply with Listing Rule 705(2) announces its quarterly financial statements in a format other than as set out in Appendix 7.2 of the Listing Rules, it must comply with Listing Rule 705(3)(b)(ii).

Listing Rule 705(4), which provides that notwithstanding the foregoing, with respect to the first announcement to be made by the issuer pursuant to Listing Rules 705(1) or (2) following its listing on the SGX-ST, where the time period between the date of its listing and the final date for the issuer to make the relevant announcement pursuant to Listing Rule 705(1) or (2) above is less than 30 days, the issuer shall have 30 days from the relevant deadline to make the relevant announcement of the financial statements provided that the following conditions are satisfied: (a) the extension is announced by the issuer at the time of the issuer’s listing; and (b) in the announcement referred to in Listing Rule 705(4)(a), the issuer must confirm that there is no material adverse change to the financial position of the issuer since the date of its prospectus or introductory document issued in connection with its listing on the SGX-ST.

We had sought a waiver from Listing Rules 705(1), 705(3)(b) and 705(4) in respect of the Fund because the publication of the annual financial statements and semi-annual financial statements would require 4 months (120 days) and 2 months (60 days) respectively, in line with the standard publication timelines for similar entity types in Europe. Under current reporting requirements set out by the Central Bank of Ireland (“**CBI**”) for UCITS Management Companies, annual audited accounts must be submitted to the CBI within 4 months of the relevant reporting period end, and semi-annual accounts must be submitted within 2 months of the end of the relevant half year. These reporting requirements can be found at this link: <https://www.centralbank.ie/regulation/industry-market-sectors/funds-service-providers/ucits-management-companies/reporting-requirements> [centralbank.ie].

In view of the above, the SGX-ST has granted the Fund a waiver of Listing Rules 705(1), 705(3)(b) and 705(4), on the basis that it would be sufficient for the Fund to comply with the financial reporting requirements in accordance with the Irish laws and regulations, subject to (i)

compliance with the financial reporting requirement in accordance with the Irish laws and regulations, and (ii) announcement on SGXNET of the Fund's semi-annual and full year financial results within two months and four months after the end of the relevant financial period, respectively.

Shareholder and investor enquiries and complaints may be directed to State Street Global Advisors Singapore Limited (the Singapore Representative) at 168 Robinson Road, #33-01, Capital Tower, Singapore 068912 or at telephone number (65) 6826 7555.

The SGX-ST assumes no responsibility for the correctness of any of the statements made or opinions expressed in this announcement. **This announcement is published for your information only. If you are in any doubt about the content of this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.**