

**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 1 April 2025, as amended (the “Prospectus”).

**Date: 12 February 2026**

**CHANGES TO THE PROSPECTUS AND SUPPLEMENTS**

Dear Shareholder,

**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 which will take effect on 19 February 2026 (the “**Effective Date**”) or such later date as the Prospectus is noted by the Central Bank of Ireland.

**1. Changes to Fund Names**

As part of a rebranding exercise carried out by the Investment Manager, the names of certain sub-funds will change as set out in appendix 1.

**2. Prospectus Addendum**

The contents of the Addendum to the Prospectus dated 10 October 2025 has been incorporated into the main Prospectus.

**3. Additional Risk Disclosures**

The updated prospectus includes additional risk disclosures in respect of:

- Risk of settlement time misalignment.
- An update of the tax risk disclosure in respect of Indian and Brazilian Capital Gains Tax.

**4. ESG Investing**

The ESG investing section of the prospectus has been updated to include a section describing ESG Integration in investment processes.

**5. Other updates**

Further updates are being made to the following sections of the Prospectus:

- Directory/Management.
- Index Tracking Funds, to add synthetic replication language.

Information Classification: General

Directors: Barbara Healy, Rebecca Bridger (UK), Tom Coghlan, Benjamin Lam (LU) and Eric Linnane

Registered in Ireland: Company Number: 493329

## 6. Supplement Changes

- (a) New Currency Hedged Share Classes are being made available for a sub-set of Funds as set out in the table below:

| Fund Name                                             | New Share Class Type                     | TER         |
|-------------------------------------------------------|------------------------------------------|-------------|
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF  | MXN Hedged – Accumulating & Distributing | Up to 0.07% |
| SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF  |                                          |             |
| SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF |                                          |             |
| SPDR Bloomberg U.S. Treasury Bond UCITS ETF           |                                          |             |
| SPDR Bloomberg U.S. TIPS UCITS ETF                    |                                          |             |

- (b) SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF

- (i) New currency hedged Share Classes are being made available for this Fund as follows:

| Share Class Type                         | TER         |
|------------------------------------------|-------------|
| EUR Hedged – Accumulating & Distributing | Up to 0.07% |
| GBP Hedged – Accumulating & Distributing |             |
| CHF Hedged – Accumulating & Distributing |             |
| MXN Hedged – Accumulating & Distributing |             |

- (ii) With the introduction of hedged Share Classes, the following sections of the Fund Supplement have been updated:

- The Permitted Investments section of the Fund Supplement has been updated to reflect that FDIs may be used for currency hedging purposes as well as for efficient portfolio management purposes.
- As hedged Share Classes are being reflected within the Fund Supplement, details regarding currency hedging have been included in the Investment Policy.
- Additional investment risks are being included in the Supplement relating to Share Class Risk and Currency Hedging Risk as indicated below. The Derivatives Risk section is also being updated to reflect the use of FDIs for currency hedging purposes as well as efficient portfolio management purposes.

**“Share Class Risk:** *There is no segregation of liabilities between Classes of the Fund. While the Investment Manager and/or Sub-Investment Manager will seek to ensure that gains/losses on and the costs of the relevant FDI associated with any currency hedging strategy will accrue solely to the Class for which it is intended, the transactions could result in liabilities for other Classes.*”

**“Currency Hedging Risk:** Hedges are sometimes subject to imperfect matching between the hedging transaction and the risk sought to be hedged. There can be no assurance that the Fund’s hedging transactions will be effective. As the purpose of currency hedging is to try to reduce or eliminate losses caused by exchange rate fluctuations, it can also reduce or eliminate gains where the currency in which the Fund’s assets are denominated appreciates.”

## Availability of Prospectus

Information Classification: General

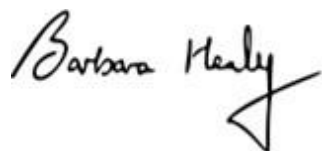
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The revised Prospectus and Supplements will be available from the Effective Date, on [www.ssga.com](http://www.ssga.com).

**Further information**

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 - 1. Changes to Fund Names

| Current Fund Name                                         | New Fund Name                                                          |
|-----------------------------------------------------------|------------------------------------------------------------------------|
| SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF | State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF |
| SPDR Bloomberg Global Aggregate Bond UCITS ETF            | State Street SPDR Bloomberg Global Aggregate Bond UCITS ETF            |
| SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF    | State Street SPDR J.P. Morgan Saudi Arabia Aggregate Bond UCITS ETF    |
| SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF     | State Street SPDR Bloomberg 0-3 Year Euro Corporate Bond UCITS ETF     |
| SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF   | State Street SPDR Bloomberg 0-3 Year Euro Corporate Scored UCITS ETF   |
| SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF     | State Street SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF     |
| SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF    | State Street SPDR Bloomberg 10+ Year Euro Government Bond UCITS ETF    |
| SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF     | State Street SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF     |
| SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF      | State Street SPDR Bloomberg 10+ Year U.S. Treasury Bond UCITS ETF      |
| SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF    | State Street SPDR Bloomberg 1-10 Year U.S. Corporate Bond UCITS ETF    |
| SPDR Bloomberg 1-3 Month T-Bill UCITS ETF                 | State Street SPDR Bloomberg 1-3 Month T-Bill UCITS ETF                 |
| SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF    | State Street SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF    |
| SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF      | State Street SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF      |
| SPDR Bloomberg 1-5 Year Gilt UCITS ETF                    | State Street SPDR Bloomberg 1-5 Year Gilt UCITS ETF                    |
| SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF     | State Street SPDR Bloomberg 1-5 Year U.S. Corporate Bond UCITS ETF     |
| SPDR Bloomberg 15+ Year Gilt UCITS ETF                    | State Street SPDR Bloomberg 15+ Year Gilt UCITS ETF                    |
| SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF      | State Street SPDR Bloomberg 3-7 Year U.S. Treasury Bond UCITS ETF      |
| SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF     | State Street SPDR Bloomberg 7-10 Year U.S. Treasury Bond UCITS ETF     |
| SPDR Bloomberg Emerging Markets Local Bond UCITS ETF      | State Street SPDR Bloomberg Emerging Markets Local Bond UCITS ETF      |
| SPDR Bloomberg Euro Aggregate Bond UCITS ETF              | State Street SPDR Bloomberg Euro Aggregate Bond UCITS ETF              |
| SPDR Bloomberg Euro Corporate Bond UCITS ETF              | State Street SPDR Bloomberg Euro Corporate Bond UCITS ETF              |
| SPDR Bloomberg Euro Government Bond UCITS ETF             | State Street SPDR Bloomberg Euro Government Bond UCITS ETF             |

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| Current Fund Name                                         | New Fund Name                                                          |
|-----------------------------------------------------------|------------------------------------------------------------------------|
| SPDR Bloomberg Euro High Yield Bond UCITS ETF             | State Street SPDR Bloomberg Euro High Yield Bond UCITS ETF             |
| SPDR Bloomberg Sterling Corporate Bond UCITS ETF          | State Street SPDR Bloomberg Sterling Corporate Bond UCITS ETF          |
| SPDR Bloomberg U.S. Aggregate Bond UCITS ETF              | State Street SPDR Bloomberg U.S. Aggregate Bond UCITS ETF              |
| SPDR Bloomberg U.S. Corporate Scored UCITS ETF            | State Street SPDR Bloomberg U.S. Corporate Scored UCITS ETF            |
| SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF | State Street SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF |
| SPDR Bloomberg U.S. TIPS UCITS ETF                        | State Street SPDR Bloomberg U.S. TIPS UCITS ETF                        |
| SPDR Bloomberg U.S. Treasury Bond UCITS ETF               | State Street SPDR Bloomberg U.S. Treasury Bond UCITS ETF               |
| SPDR Bloomberg UK Gilt UCITS ETF                          | State Street SPDR Bloomberg UK Gilt UCITS ETF                          |
| SPDR Dow Jones Global Real Estate UCITS ETF               | State Street SPDR Dow Jones Global Real Estate UCITS ETF               |
| SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF         | State Street SPDR FTSE EPRA Europe Ex UK Real Estate UCITS ETF         |
| SPDR FTSE UK All Share UCITS ETF                          | State Street SPDR FTSE UK All Share UCITS ETF                          |
| SPDR MSCI All Country World UCITS ETF                     | State Street SPDR MSCI All Country World UCITS ETF                     |
| SPDR MSCI All Country World Investable Market UCITS ETF   | State Street SPDR MSCI All Country World Investable Market UCITS ETF   |
| SPDR MSCI EM Asia UCITS ETF                               | State Street SPDR MSCI EM Asia UCITS ETF                               |
| SPDR MSCI Emerging Markets Small Cap UCITS ETF            | State Street SPDR MSCI Emerging Markets Small Cap UCITS ETF            |
| SPDR MSCI Emerging Markets UCITS ETF                      | State Street SPDR MSCI Emerging Markets UCITS ETF                      |
| SPDR MSCI EMU UCITS ETF                                   | State Street SPDR MSCI EMU UCITS ETF                                   |
| SPDR MSCI Japan UCITS ETF                                 | State Street SPDR MSCI Japan UCITS ETF                                 |
| SPDR MSCI World UCITS ETF                                 | State Street SPDR MSCI World UCITS ETF                                 |
| SPDR S&P Euro Dividend Aristocrats UCITS ETF              | State Street SPDR S&P Euro Dividend Aristocrats UCITS ETF              |
| SPDR S&P 400 U.S. Mid Cap UCITS ETF                       | State Street SPDR S&P 400 U.S. Mid Cap UCITS ETF                       |
| SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF               | State Street SPDR S&P 400 U.S. Mid Cap Leaders UCITS ETF               |
| SPDR S&P 500 Leaders UCITS ETF                            | State Street SPDR S&P 500 Leaders UCITS ETF                            |
| SPDR S&P 500 Low Volatility UCITS ETF                     | State Street SPDR S&P 500 Low Volatility UCITS ETF                     |
| SPDR S&P 500 Quality Aristocrats UCITS ETF                | State Street SPDR S&P 500 Quality Aristocrats UCITS ETF                |
| SPDR S&P 500 UCITS ETF                                    | State Street SPDR S&P 500 UCITS ETF                                    |
| SPDR S&P Developed Quality Aristocrats UCITS ETF          | State Street SPDR S&P Developed Quality Aristocrats UCITS ETF          |
| SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF  | State Street SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF  |

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| Current Fund Name                                       | New Fund Name                                                        |
|---------------------------------------------------------|----------------------------------------------------------------------|
| SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF   | State Street SPDR S&P Euro Dividend Aristocrats Screened UCITS ETF   |
| SPDR S&P Europe Quality Aristocrats UCITS ETF           | State Street SPDR S&P Europe Quality Aristocrats UCITS ETF           |
| SPDR S&P Global Dividend Aristocrats Screened UCITS ETF | State Street SPDR S&P Global Dividend Aristocrats Screened UCITS ETF |
| SPDR S&P Global Dividend Aristocrats UCITS ETF          | State Street SPDR S&P Global Dividend Aristocrats UCITS ETF          |
| SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF        | State Street SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF        |
| SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF   | State Street SPDR S&P U.S. Dividend Aristocrats Screened UCITS ETF   |
| SPDR S&P US Dividend Aristocrats UCITS ETF              | State Street SPDR S&P US Dividend Aristocrats UCITS ETF              |
| SPDR S&P UK Dividend Aristocrats UCITS ETF              | State Street SPDR S&P UK Dividend Aristocrats UCITS ETF              |

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