RNS Number: 6178E

iShares II Core MSCI Europe UCITS

18 September 2024

Funds	Date	ISIN code	Shares in Issue	Currency	Net Asset Value	NAV/per share Base
iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc)	17/09/2024	IE00BL4KKW48	1792454	MXN	1896736118.41	1058.178

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