RNS Number : 9454K iShares III Core MSCI Japan IMI 05 November 2024 FLIND iShares Core MSCI Japan IM UCITS ETF MXN Hedged (Acc) DEALING DATE: 4-Nov-24 NAV PER SHARE: Fund Holiday NUMBER OF SHARES IN ISSUE CODE: JIPAX IX ISIN: IE00BL4KKV31 All information provided by BlackRock is purely of an indicative nature and subject to change without notice at any time. The information is for guidance only and does not represent an offer, investment advice or any kind of financial service. Although BlackRock has obtained the DISCI AIMER information provided from sources that should be considered reliable, BlackRock cannot guarantee its accuracy, completeness or that it is fit for any particular purpose. The information provided does not confer any rights. Past performance is not a guide to future performance. The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund or segregated account and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time. iShares® and BlackRock® are registered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsew here. © 2024 BlackRock Advisors (UK) Limited, authorised and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Tel: 020 7743 3000. Registered in

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