

RNS Number : 4274N
iShares III Core MSCI Japan IMI
25 November 2024

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| FUND: | iShares Core MSCI Japan IM UCITS ETF MXN Hedged (Acc) |
| DEALING DATE | 22-Nov-24 |
| NAV PER SHARE | Official NAV MXN 1303.654836 |
| NUMBER OF SHARES IN ISSUE | 289,785 |
| CODE | IJPAX IX |
| ISIN | IE00BL4KKV31 |

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