

RNS Number : 5966U
iShares IV Short Dur Cp Bd Dist £
24 January 2025

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| FUND: | iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist) |
| DEALING DATE: | 23-Jan-25 |
| NAV PER SHARE: | Official NAV GBP 5.188272 |
| NUMBER OF SHARES IN ISSUE: | 560,655 |
| CODE: | SDGHLN |
| ISIN: | IE000FECRLX8 |

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