

RNS Number : 9326U  
iShares III Core MSCI Japan IMI  
28 January 2025

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| FUND:                      | iShares Core MSCI Japan IMI UCITS ETF MXN Hedged (Acc) |
| DEALING DATE:              | 27-Jan-25  |
| NAV PER SHARE:             | Official NAV MXN 1363.225842                           |
| NUMBER OF SHARES IN ISSUE: | 256,945  |
| CODE:                      | JPAX IX  |
| ISIN:                      | IE00BL4KKV31   |

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