

RNS Number : 8179V
iShares III Core MSCI Japan IMI
04 February 2025

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| FUND: | iShares Core MSCI Japan IMI UCITS ETF MXN Hedged (Acc) |
| DEALING DATE: | 3-Feb-25 |
| NAV PER SHARE: | Official NAV MXN 1346.562556 |
| NUMBER OF SHARES IN ISSUE: | 256,945 |
| CODE: | JPAX IX |
| ISIN: | IE00BL4KKV31 |

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