RNS Number: 2967W

iShares II Core MSCI Europe UCITS

07 February 2025

| Funds | Date | ISIN code | Shares in Issue | Currency | | NAV/per share Base |
|---|------------|--------------|-----------------|----------|--------------|-----------------------|
| iShares Core MSCI Europe UCITS ETF MXN Hedged (Acc) | 06/02/2025 | IE00BL4KKW48 | 809060 | MXN | 935446683.63 | 1156.214 |

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