RNS Number: 6555W

iShares II Core MSCI Europe UCITS

11 February 2025

Funds	Date	ISIN code	Shares in Issue	Currency	Net Asset Value	NAV/per share Base
iShares Core MSCI Europe UCITS ETF MXN Hedged	10/00/0005	1500D1 41414A440	000000		0000000000000	1157.714
(Acc)	10/02/2025	IE00BL4KKW48	809060	MXN	936660086.31	115

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