

RNS Number : 3249X
iShares VII Core S&P 500 UCITS ETF
17 February 2025

| Funds | Date | ISIN code | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|---|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core S&P 500 UCITS ETF MXN Hedged (Acc) | 14/02/2025 | IE00BL3J3G74 | 7925848 | MXN | 11229147000.45 | 1416.775 |

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