

RNS Number : 9676X  
iShares VII Core S&P 500 UCITS ETF  
21 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)	20/02/2025	IE00BL3J3G74	7471722	MXN	10601649265.54	1418.903

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