

RNS Number : 1438Y  
iShares III Core MSCI Japan IMI  
24 February 2025

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| FUND:                      | iShares Core MSCI Japan IMI UCITS ETF MXN Hedged (Acc) |
| DEALING DATE:              | 21-Feb-25  |
| NAV PER SHARE:             | Official NAV MXN 1362.567619                           |
| NUMBER OF SHARES IN ISSUE: | 236,171  |
| CODE:                      | IJPAX IX   |
| ISIN:                      | IE00BL4KKV31   |

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