

RNS Number : 3469Y
iShares VII Core MSCI EMU UCITS ETF
25 February 2025

| Funds | Date | ISIN code | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|--|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc) | 24/02/2025 | IE00BL3J3H81 | 14365 | MXN | 17519807.02 | 1219.618 |

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