

RNS Number : 6839Y  
iShares II Core MSCI Europe UCITS  
27 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 (Acc) | 26/02/2025 | IE00BL4KKW48 | 821463          | MXN      | 978143439.37    | 1190.733           |

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