

RNS Number : 4307Z
iShares III Core MSCI Japan IMI
05 March 2025

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| FUND: | iShares Core MSCI Japan IMI UCITS ETF MXN Hedged (Acc) |
| DEALING DATE: | 4-Mar-25 |
| NAV PER SHARE: | Official NAV MXN 1349.08089 |
| NUMBER OF SHARES IN ISSUE: | 236,171 |
| CODE: | JPAX IX |
| ISIN: | IE00BL4KKV31 |

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