

RNS Number : 7706Z
iShares VII Core MSCI EMU UCITS ETF
07 March 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) | 06/03/2025 | IE00BL3J3H81 | 14365 | MXN | 17869847.14 | 1243.985 |

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