

RNS Number : 9396Z
iShares II Core MSCI Europe UCITS
10 March 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) | 07/03/2025 | IE00BL4KKW48 | 919463 | MXN | 1090257516.96 | 1185.755 |

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