

RNS Number : 3115A  
iShares II Core MSCI Europe UCITS  
12 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) | 11/03/2025 | IE00BL4KKW48 | 1236789         | MXN      | 1425139357.78   | 1152.290           |

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