RNS Number: 8898A

iShares IV Short Dur Cp Bd Dist £

17 March 2025

DISCI AIMER

FUND: iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist)

DEALING DATE: 14-Mar-25

NAV PER SHARE: Official NAV GBP 5.185618

NUMBER OF SHARES IN ISSUE 682,714
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