

RNS Number : 0883B
iShares IV Short Dur Cp Bd Dist £
18 March 2025

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| FUND: | iShares Short Duration Corp Bond UCITS ETF GBP Hedged (Dist) |
| DEALING DATE: | 17-Mar-25 |
| NAV PER SHARE: | Official NAV GBP 5.186352 |
| NUMBER OF SHARES IN ISSUE: | 682,714 |
| CODE: | SDGHLN |
| ISIN: | IE000FECRLX8 |

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