RNS Number: 4190C

iShares II Core MSCI Europe UCITS

27 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	00/00/0005	1500DL 41410A440	1007004		450000007.40	4477.004
(Acc)	26/03/2025	IE00BL4KKW48	1307224	MXN	1539806007.13	1177.921

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