

RNS Number : 8647C  
iShares VII Core MSCI EMU UCITS ETF  
31 March 2025

| Funds  | Date       | ISIN code    | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|--|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core MSCI EMU UCITS ETF MXN Hedged (Acc) | 28/03/2025 | IE00BL3J3H81 | 18891           | MXN      | 22878192.85     | 1211.063           |

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