

RNS Number : 4758D  
iShares II Core MSCI Europe UCITS  
03 April 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)	02/04/2025	IE00BL4KKW48	1300891	MXN	1504652185.22	1156.632

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