

RNS Number : 6669D
iShares VII Core S&P 500 UCITS ETF
04 April 2025

| Funds | Date | ISIN code | Shares in Issue | Currency | Net Asset Value | NAV/per share Base |
|---|------------|--------------|-----------------|----------|-----------------|--------------------|
| iShares Core S&P 500 UCITS ETF MXN Hedged (Acc) | 03/04/2025 | IE00BL3J3G74 | 7535381 | MXN | 9516264730.92 | 1262.878 |

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