

RNS Number : 0513E  
iShares VII Core S&P 500 UCITS ETF  
08 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)	07/04/2025	IE00BL3J3G74	6710381	MXN	7941670715.87	1183.490

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