

RNS Number : 4520E  
iShares VII Core S&P 500 UCITS ETF  
10 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)	09/04/2025	IE00BL3J3G74	6934836	MXN	8862550925.00	1277.976

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